

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:	Chapter 11
	:	
FRONTIER COMMUNICATIONS	:	Case No. 20-22476 (RDD)
CORPORATION, <i>et al.</i> , ¹	:	
	:	
Debtors.	:	(Jointly Administered)
	:	
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**STATEMENT OF FINANCIAL AFFAIRS FOR
FRONTIER COMMUNICATIONS CORPORATION
(CASE NO. 20-22476)**

¹ The last four digits of Debtor Frontier Communications Corporation's tax identification number are 9596. Due to the large number of debtor entities in these chapter 11 cases, for which the Debtors have requested joint administration, a complete list of the debtor entities and the last four digits of their federal tax identification numbers are not provided herein. A complete list of such information may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://cases.primeclerk.com/ftc>. The location of the Debtors' service address for purposes of these chapter 11 cases is: 50 Main Street, Suite 1000, White Plains, New York 10606.

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**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

Frontier Communications Corporation ("Frontier") and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), under section 521 of title 11 of the United States Code (the "Bankruptcy Code"). Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Rule 1007-1 of the Bankruptcy Local Rules for the Southern District of New York (the "Local Rules").

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes")

¹ The last four digits of Debtor Frontier Communications Corporation's tax identification number are 9596. Due to the large number of debtor entities in these chapter 11 cases, for which the Court has ordered joint administration, a complete list of the debtor entities and the last four digits of their federal tax identification numbers are not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.primeclerk.com/ftc>. The location of the Debtors' service address for purposes of these chapter 11 cases is: 50 Main Street, Suite 1000, White Plains, New York 10606.

pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflects the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages.

Sheldon L. Bruha, the Executive Vice President and Chief Financial Officer, has signed each of the Schedules and Statements. Mr. Bruha is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Bruha necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Bruha has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim against a Debtor ("Claim")² is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to

² For the purposes of these Global Notes, the term Claim shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated,” or (iv) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated”). Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and “As Of” Information Date.** On April 14, 2020 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

The liability information provided herein represents the liability data of the Debtors as of the Petition Date and the asset information provided herein represents the asset data of the Debtors as of April 14, 2020, except as otherwise noted.

3. **Net Book Value of Assets and Liabilities.** Unless otherwise indicated, liabilities on the Debtors’ Schedules and Statements reflect net book values as of the Petition Date and assets reflect net book values as of April 14, 2020. The book values of certain assets may materially differ from their fair market values and/or the Debtors’ enterprise valuation that will be prepared in connection with the disclosure statement to the Debtors’ chapter 11 plan of reorganization. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors’ enterprise value.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets.

4. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including,

whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.
6. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including goodwill, accrued salaries, employee benefit accruals, and accrued accounts payable. The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage Claims exist. The Debtors have also excluded unbilled receivables and allowances for doubtful accounts. The Debtors also have excluded worker's compensation Claims to maintain the privacy of the claimants. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. As discussed below, prepetition liabilities that the Debtors have paid postpetition or those which the Debtors plan to pay in accordance this authorization may not be listed in the Schedules and Statements.

7. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers, or persons in control of the Debtors; and (e) Debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only, and, by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider's control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
8. **Personally Identifiable Information.** The Debtors collect a limited amount of information about customers via their website, portals, and mobile apps, over the telephone or in person, in order to provide services to customers and inform them of new products and services. The Debtors also collect personally identifiable information from third parties (such as credit agencies) with customer permission. Examples of the types of information collected by the Debtors include name, mailing address, telephone number, email address, credit card number, social security number, personal identification numbers,

among others. The Debtors retain such information only as long as is necessary for the Debtors to comply with business, tax, and legal requirements.

9. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.
10. **Executory Contracts.** Although the Debtors have made reasonable efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G for any Debtor.
11. **Classifications.** Listing (a) a Claim on Schedule D as "secured;" (b) a Claim on Schedule E/F as "priority;" (c) a Claim on Schedule E/F as "unsecured;" or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.³
12. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent," or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
13. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including causes of action that are required to be kept confidential and causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause

³ Pursuant to the *Order Granting a Second Extension of Time to File Schedules and Statements of Financial Affairs*, [Docket No. 370], the Debtors' the time for filing Schedules D, E, F, G, and H will be filed by June 25, 2020. The Debtors will file a list of potential Schedule D and E parties, along with addresses with this filing.

of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

14. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- Undetermined Amounts. The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
- Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- Paid Claims. The Debtors were authorized (but not directed) to pay certain outstanding prepetition Claims pursuant to various orders entered by the Bankruptcy Court. Accordingly, certain outstanding liabilities that have been reduced by postpetition payments made on account of prepetition liabilities have been designated as either contingent or unliquidated. To the extent the Debtors pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities.
- Unknown Debtors. In certain instances, certain contracts or other relevant documents may not specify a particular Debtor or Debtors or may include the incorrect legal entity as the contractual counterparty. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

15. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. Dollars. Currency conversions are generally as of the Petition Date.

16. **Intercompany Payables and Receivables.** Intercompany payables and receivables between the Debtors as of the Petition Date are set forth on Schedule E/F or Schedule A/B.77, as applicable.

As described more fully in the *Debtors' Motion Seeking Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System,*

(B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue to Perform Intercompany Transactions, (II) Granting Superpriority Administrative Expense Status to Postpetition Intercompany Balances, and (III) Granting Related Relief [Docket No. 14 and 53] (the “Cash Management Motion” and “Revised Cash Management Motion,” respectively), the Debtors engage in a range of intercompany transactions in the ordinary course of business. Pursuant to the order granting the relief requested in the Cash Management Motion [Docket No. 363] (the “Cash Management Order”), the Bankruptcy Court has granted the Debtors authority to continue the intercompany transactions in the ordinary course of business. Thus, intercompany balances as of the Petition Date, as set forth in Schedule E/G or Schedule A/B.77 may not accurately reflect current positions.

The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor’s books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors reserve all rights with respect to such accounts.

17. **Setoffs.** The Debtors periodically incur certain setoffs in the ordinary course of business.

Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, credits, refunds, negotiations, and/or disputes between Debtors and their vendors or customers regarding regulatory or governmental impositions costs incurred by Debtors, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors’ industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors’ Schedules and Statements.

18. **Global Notes Control.** In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors’ Schedules

Schedules Summary. Except as otherwise noted, the asset and liability information provided herein represents the Debtors’ liabilities as of the Petition Date and the Debtors’ assets as of April 14, 2020.

For financial reporting purposes, the Debtors ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Certain write-downs, impairments, and other accounting adjustments may not be reflected in the Schedules. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.]

Schedules A/B

Part 1:

- Details with respect to the Debtor's cash management system are provided in the Cash Management Motion. Amounts are reflected on a bank basis as of the Petition Date.

Part 2:

- The Debtors have numerous forms of deposits including utility, postage, security, and vendor deposits. Amounts are reflected on a book basis as of 3/31/20.
- The Debtors have numerous prepaid expenses including prepaid software, marketing, maintenance, insurance, regulatory, etc. Amounts are reflected on a book basis as of 3/31/20.

Part 3:

- The Debtors do not have a way to bifurcate Allowance for Doubtful Accounts between Aging Buckets. The Debtors estimate that most, if not all, of the Allowance for Doubtful Accounts can be associated with Accounts Receivable that is over 90 days old. As such, the Allowance for Doubtful Accounts was first applied to the Gross Accounts Receivable over 90 days old. Any remaining Allowance for Doubtful Accounts was then applied to the Gross Accounts Receivable under 90 days old.
- Amounts are reflected on a book basis as of 3/31/20.

Part 4:

- Contained herein are each Debtor's respective ownership interests in intercompany subsidiary entities. Amounts are reflected on a book basis as of 3/31/20.
- Net Tangible Book Value includes Cash & Cash Equivalents, Accounts Receivable, Prepayments & Other Current Assets, and Net Property, Plant & Equipment.

Part 5, 7, 8, 9:

- Amounts are reflected on a book basis as of 3/31/20 as recorded on the fixed asset register for each applicable Debtor.
- Inventory counts are done by the Debtors internal workforce, value is reflected at weighted average cost.

- The last external / professional valuation for the majority of items was completed in 2016 in connection with the Debtor's acquisition of Verizon Communications, Inc.'s ("Verizon's") wireline operations in California, Texas and Florida.

Part 10:

- Identifies value ascribed by the Debtors' to various intangible assets including customer lists and tradenames.
- Also includes a best effort listing of the Debtors' registered internet domains and websites. The act of not listing any specific domain or website is not a relinquishing of ownership.
- Amounts are reflected on a book basis as of 3/31/20, to the extent that such value is reflected in the Debtors' books and records.

Part 11:

- The values of the Net Operating Losses ("NOLs") listed reflect the amounts accumulated for more than one tax year. Amounts are reflected on a book basis as of 3/31/20.
- The Debtors are a beneficiary under four split-dollar life insurance policies with former executives and owners. Amounts reflect the actuarial valuation of these respective plans as of 12/31/19.
- The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have. The Schedules shall not be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.
- The intercompany receivable values reported in Schedule A/B reflect the net intercompany receivables for a particular Debtor entity from all other Debtor affiliates. Similarly, the intercompany payable values to be reported in Schedule E/F reflect the net intercompany payable balances from a particular Debtor to all other Debtor affiliates.

Schedules D/E/F/G/H:

- The Debtors intend to furnish these Schedules on or before 6/20/20. Amounts to be reflected as of the Petition Date.

Specific Disclosures with Respect to the Debtors' Statements

SOFA 1 & 2:

- The Debtors record revenue on a legal entity basis. In preparing their consolidated audited financials the Debtors record a variety of topside adjustments and account eliminations. As these topside adjustments and eliminations are not directly attributable to individual legal entities, we have allocated these pro-rata base (on a percentage of revenue) amongst all of the legal entities.

SOFA 3:

- As described in the Cash Management Motion, the Debtors operate a centralized cash management system whereby operating disbursements are made by Frontier Communications Corporation and Citizens Telecom Services Company L.L.C. on behalf of the other Debtor entities. The legal entity classification for each disbursement is based on the entity which incurred the liability and not the legal entity that remitted payment.
- The Debtor entities utilize Automatic Data Processing, Inc. (“ADP”) to process employee payroll taxes related to compensation payouts. The Debtors make batch payments to ADP on behalf of all employees. Therefore, amounts listed herein represent each separate batch payment that is made.

SOFA 4:

- Individuals listed as insiders have been included for informational purposes only. The Debtors do not take any position with respect to (i) such individual’s influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified is in fact an “insider” as defined in section 101(31) of the Bankruptcy Code
- The payroll-related amounts shown in response to this question for any salary, bonus or additional compensation, and/or severance payments are net amounts that include reductions for amounts including employee tax and benefit withholdings.

SOFA 5:

- The Debtors return goods to vendors in the ordinary course of business. Other than ordinary course items, the Debtors are not aware of any property that has been returned to seller(s).

SOFA 6:

- Presented herein are setoffs related to various telecommunications providers as well as retainers paid to various professional services firms.
- In the ordinary course of business, the Debtors receive benefits from their trade vendors including rebates and promotional allowances. These Debtor receivables are typically settled with the Debtors setting off the receivables against payments to the vendors. In some instances, the amounts are settled in cash. Given the frequency of these transactions, and the burden created in attempting to isolate them from normal course payments, the Debtors have not listed these ordinary course setoffs.

SOFA 7:

- The Debtors have devoted substantial resources to identify and provide as much information for as many proceedings as possible. While the Debtors believe they were diligent in their efforts, select information was omitted as completing these data fields would be overly burdensome in the Debtors view. Should parties and interest deem these necessary, the Debtors may be able to provide this data on an ad-hoc basis.

- The Debtors reserve all of their rights and defenses with respect to all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings. Excluded from this listing are any tax assessments.

SOFA 9:

- The donations and/or charitable contributions listed represent payments made to third parties during the applicable timeframe that were recorded as such within the Debtors' books and records. These include charitable donations, political contributions and sponsorships. These amounts do not include donations or contributions made by individual employees on an ad-hoc basis. It is the Debtor's view that such payments are de minimis as they do not rise to a threshold of requiring internal corporate reporting and oversight on such amounts.

SOFA 10:

- The Debtor did not incur any losses within the year prior to the Commencement Date with respect to storm, fire, theft, or other casualty that exceeded its insurance deductibles. The losses listed may exclude those incurred in the ordinary course of business which do not exceed the deductible cap on the Debtor's respective policies.

SOFA 11:

- Presented herein are payments made to various professional services firms for services rendered within one year immediately preceding the Commencement Date. The services rendered pertain to i) debt restructuring, ii) relief under the Bankruptcy Code, iii) preparation of a bankruptcy petition, and/or iv) regulatory filing preparation. Amounts listed reflect the total amounts paid to these respective firms as bifurcating the specific restructuring activities would be administratively burdensome.
- Information regarding the Debtors' retention of professional service firms is more fully described in the individual retention applications and related orders.

SOFA 13:

- The Debtors may, from time to time and in the ordinary course of business, transfer equipment and other assets and/or sell certain equipment and other assets to third parties. These types of ordinary course transfers have not been disclosed.
- The Debtors may also abandon assets in place at the locations for which they have no future use or have been unable to sell to a third party. These types of transfers have not been disclosed.

SOFA 14:

- The Debtors have included a listing of all current and previous addresses owned or leased by the Debtor. In select instances, the dates of occupancy and the location type for certain addresses was not readily available. In these instances, the respective fields are listed as "Unknown" or have been left blank.

SOFA 17:

- The Debtors have listed all active plans in addition to inactive plans. The inactive plans relate to plans acquired from Verizon Communications, Inc. (“Verizon”) in connection with the Debtor’s acquisition of Verizon’s wireline operations in California, Texas and Florida.

SOFA 20:

- The Debtors utilize Iron Mountain Storage Facilities (“Iron Mountain”) to retain records and other documentation. Records and documentation are stored at numerous Iron Mountain locations across the US. The Debtor’s do not maintain a listing of each of these locations.
- The Debtors and their employees may procure additional storage units on an ad-hoc basis in the ordinary course. These units are used to store excess equipment, materials and/or documentation. As these storage units are often times procured directly by departments, the Debtor’s do not maintain a consolidated listing of these locations.
- Excluded from this item are third party warehousing or distribution locations as these locations store inventory. Disclosures on inventory are detailed on the Schedules.

SOFA 22, 23, 24:

- The Debtors have devoted substantial resources to identify and provide the required information for as many responsive sites and proceedings as possible using records that were reasonably accessible and reviewable. Any omitted data fields reflect instances where information was not reasonably available. Most of these omissions pertain to closed matters.
- While the Debtors believe they were diligent in their efforts, it is possible that certain of the matters listed for a particular Debtor pertain to other Debtors. As it relates to SOFA 24, the Debtors have only listed open and pending matters. Disclosure of all closed matters would be overly burdensome in the Debtor’s view.

SOFA 25:

- The Debtors have used their reasonable efforts to identify ownership interests of entities greater than five percent within the six years immediately preceding the Commencement Date. Contained herein are each Debtor’s respective ownership interests in intercompany subsidiary entities, dissolved entities and merged entities.

SOFA 26C, 26D:

- Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Debtors have filed with the U.S. Securities and Exchange Commission (the “SEC”) reports on Form 8-K, Form 10-Q, and Form 10-K. These SEC filings contain consolidated financial information relating to the Debtors.
- Additionally, consolidated financial information for the Debtors is posted on the Debtors’ website at investor.frontier.com. Because the SEC filings and the website are of public record, the Debtors do not maintain records of the parties that requested or obtained copies of any of the SEC filings from the SEC or the Debtors.

- The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors with financial statements. The Debtors have used reasonable efforts to identify and list all these parties, but there could be omissions.

SOFA 27:

- Given the size of the Debtor and their operations, many supervisors are involved in the physical inventory process. As listing all of these individuals would be administratively burdensome the Debtors have decided to disclose only the corporate inventory supervisor.

SOFA 28:

- Contained herein are all individuals or entities with an ownership interest in the Debtors. This includes intercompany parent entities, as well as shareholders holding greater than five percent (5%) of each Debtor's voting or equity securities (consistent with reporting requirements under SEC Filing 13D).

SOFA 30:

- Any and all known disbursements to Insiders of the Debtors, as defined above, have been listed in the response to SOFA 4.

SOFA 32:

- The Debtors have listed all active plans in addition to inactive plans. The inactive plans relate to plans acquired from Verizon in connection with the Debtor's acquisition of Verizon's wireline operations in California, Texas and Florida. The Debtors also provide a Taft-Hartley Money Purchase multi-employer pension plan sponsored by the Communication Workers of America ("CWA").

[Remainder of page intentionally left blank]

Fill in this information to identify the case:

Debtor name **Frontier Communications Corporation**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) **20-22476 (RDD)**

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☒ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **1/01/2020** to **Filing Date**

INVESTMENT INCOME

\$1,300,739.53

For prior year:
From **1/01/2019** to **12/31/2019**

INVESTMENT INCOME

\$3,854,816.27

For year before that:
From **1/01/2018** to **12/31/2018**

INVESTMENT INCOME

\$1,950,979.80

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **Frontier Communications Corporation**Case number (if known) **20-22476 (RDD)**☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached SOFA Part 2 Question 3	TOTAL PAID: \$1,412,142,803.89	\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attached SOFA Part 2, Question 4		\$11,884,683.23	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
See Attached SOFA Part 2, Question 6	Last 4 digits of account number: _____		\$5,516,892.53

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. See Attached SOFA Part 3, Question 7			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a

Debtor **Frontier Communications Corporation**Case number (if known) **20-22476 (RDD)**

receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. See Attached SOFA Part 6, Question 11			\$9,465,317.42
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **Frontier Communications Corporation**Case number (if known) **20-22476 (RDD)**☒ None.**Who received transfer?
Address****Description of property transferred or
payments received or debts paid in exchange****Date transfer
was made****Total amount or
value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy
From-To**14.1. **See Attached SOFA Part 7, Question 14****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.**Facility name and address****Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.**NAME, ADDRESS, BILLING INFORMATION**

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None**Financial Institution name and
Address****Last 4 digits of
account number****Type of account or
instrument****Date account was
closed, sold,
moved, or
transferred****Last balance
before closing or
transfer**

Debtor **Frontier Communications Corporation**

Case number (if known) **20-22476 (RDD)**

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. See Attached Part 10, Question 18	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__		\$90,000,000.37

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Iron Mountain Various Locations	Various Employees	Books & Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☐ No.

☒ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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Debtor **Frontier Communications Corporation**

Case number (if known) **20-22476 (RDD)**

Case title Case number	Court or agency name and address	Nature of the case	Status of case
Missouri Electric Works Superfund Site N/A	Environmental Protection Agency (EPA) 1200 Pennsylvania Avenue, N.W. Washington, DC 20460	Ground Contamination	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Plaquemines Parish v. LGS/Citizens 60,999, Div. B, 25th JDC	Parish of Plaquemines 333 F Edward Hebert Boulevard Building 100 Belle Chasse, LA	Violation of Coastal Management Laws	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Quendall Terminals Superfund Site Inquiry N/A	Environmental Protection Agency (EPA) 1200 Pennsylvania Avenue, N.W. Washington, DC 20460	Ground Contamination	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
316 Courtland Ave., LLC v. Frontier Communications Corp., et al. 3:17-cv-01336-DJS	District of Connecticut (New Haven) 141 Church Street New Haven, CT 06510	Ground Contamination	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Allen, Nathaniel Jr., et al v. Citizens Utilities Company of CA, Aerojet-General Corporation, Arden-Cordova Water Services, Cordova Chemical Company, McDonnell Douglas Corp., et al	Sacramento County Superior Court 720 9th Street Sacramento, CA 95814	Ground Contamination	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Petitjean, Casey, et al. v. Atinum Operating, Inc. et al. 201210664		Ground Contamination	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Sterling Sugars, Inc. v. LGS Natural Gas Company, BP American Production Co, et al 113095		Ground Contamination	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Tebow, William, et al v. Bradex Oil & Gas, Citizens Communications Company, et al 2005-7728		Ground Contamination	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Tucker, Ernestine, et al v. Citizens Utilities Company (Louisiana Gas Div.); King Tool Company 504-319	Jefferson Parish District Court P.O. Box 10 Gretna, LA 70054-0010	Air Contamination	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Debtor **Frontier Communications Corporation**Case number (if known) **20-22476 (RDD)**

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Missouri Electric Works Superfund S Highway 61 2 MI Highway k T 30 N, R 13 W Cape Girardeau, MO 63701	Environmental Protection Agency (EPA) 1200 Pennsylvania Avenue, N.W. Washington, DC 20460	Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) 42 U.S.C. Chapter 103"	3/1/2009
Quendall Terminals Superfund 4503 LK Washington Blvd N Renton, WA 98055	Environmental Protection Agency (EPA) 1200 Pennsylvania Avenue, N.W. Washington, DC 20460	Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) 42 U.S.C. Chapter 103"	9/15/2015
Chevron Chelan Site 232 E Woodin Ave. Chelan, WA 98816	State of Washington Department of Ecolog 1250 W Alder St. Union Gap, WA 98903-0009	Model Toxics Control Act (MTCA) Chapter 70.105D RCW	2/12/2020
Bangor (City of) Maine v. Citizens Commu Bangor, MI	City of Bangor 73 Harlow Street Bangor, ME 04401	The Resource Conservation and Recovery Act (RCRA) and Comprehensive Environmental Response, Compensation and Liability Act (CERCLA)	11/22/2002
Ward Transformer Superfund Site 6852 Mt. Herman Road Raleigh, NC 27560	Environmental Protection Agency (EPA) 1200 Pennsylvania Avenue, N.W. Washington, DC 20460	Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) 42 U.S.C. Chapter 103	10/30/2006

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. See Attached SOFA Part 13, Question 25		Dates business existed EIN: From-To

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Debtor **Frontier Communications Corporation**Case number (if known) **20-22476 (RDD)**

Name and address		Date of service From-To
26a.1.	William J McGloin Group VP, Controller 401 Merritt 7 Corporate Park Norwalk, CT 06851	8/1/2014 – Present
26a.2.	Donald W Daniels SVP, Chief Accounting Officer 401 Merritt 7 Corporate Park Norwalk, CT 06851	7/7/2014 – Present
26a.3.	Sheldon L Bruha EVP, Chief Financial Officer 401 Merritt 7 Corporate Park Norwalk, CT 06851	2/5/2018 – Present
26a.4.	Ralph McBride EVP, Chief Financial Officer 401 Merritt 7 Corporate Park Norwalk, CT 06851	9/12/2016 – 8/31/2018

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	KPMG LLP 345 PARK AVE. New York, NY 10154	February 2019 - Present
26b.2.	INSERO & CO. CPAS, LLP 2 STATE ST. SUITE 300 Rochester, NY 14614	June 2017 - June 2019

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	KPMG LLP 345 PARK AVE. New York, NY 10154	AUDIT
26c.2.	INSERO & CO. CPAS, LLP 2 STATE ST. SUITE 300 Rochester, NY 14614	AUDIT

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	See Attached SOFA Part 13, Question 26d

Debtor **Frontier Communications Corporation**Case number (if known) **20-22476 (RDD)****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory
--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
See SOFA Part 13, Question 28			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
- ☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
DANIEL MCCARTHY	401 MERRITT 7 CORPORATE PARK Norwalk, CT 06851	PRESIDENT & CEO	04/01/2015 – 12/03/2019
LEROY BARNES	401 MERRITT 7 CORPORATE PARK Norwalk, CT 06851	DIRECTOR	05/01/2005 – 05/07/2019
MARK SHAPIRO	401 MERRITT 7 CORPORATE PARK Norwalk, CT 06851	DIRECTOR	07/01/2010 – 05/07/2019
VIRGINIA REUSTERHOLZ	401 MERRITT 7 CORPORATE PARK Norwalk, CT 06851	DIRECTOR	08/01/2013 – 05/25/2019
MICHAEL R. MCDONNELL	401 MERRITT 7 CORPORATE PARK NORWALK, CT 06851	DIRECTOR	12/01/2018 – 06/07/2019
HOWARD L. SCHROTT	401 MERRITT 7 CORPORATE PARK NORWALK, CT 06851	DIRECTOR	05/01/2005 – 06/07/2019

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses,

Debtor **Frontier Communications Corporation**Case number (if known) **20-22476 (RDD)**

loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See response to SOFA Part 2, Question 4			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
FRONTIER COMMUNICATIONS CORPORATION	EIN: 06-0619596

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
- ☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
FRONTIER COMMUNICATIONS PENSION PLAN	EIN: 06-0619596
FRONTIER COMMUNICATIONS SAVINGS PLAN	EIN: 06-0619596
FRONTIER COMMUNICATIONS CORPORATE SERVICES, INC. SAVINGS AND SECURITY PLAN FOR MID-ATLANTIC ASSOCIATES	EIN: 06-0619596
COMMUNICATION WORKERS OF AMERICA, AFL-CIO LOCAL 1170 RETIREMENT PLAN	EIN: 16-1561026
FRONTIER COMMUNICATIONS MANAGEMENT PENSION PLAN	EIN: 06-0619596
FRONTIER COMMUNICATIONS PENSION PLAN FOR ASSOCIATES	EIN: 06-0619596
FRONTIER COMMUNICATIONS PENSION PLAN FOR MID-ATLANTIC AND SOUTH ASSOCIATES	EIN: 06-0619596
FRONTIER COMMUNICATIONS FLORIDA INCORPORATED PLAN FOR HOURLY-PAID EMPLOYEES' PENSIONS	EIN: 06-0619596
FRONTIER COMMUNICATIONS SOUTHWEST INCORPORATED PLAN FOR HOURLY-PAID EMPLOYEES' PENSIONS	EIN: 06-0619596

Debtor Frontier Communications Corporation

Case number (if known) 20-22476 (RDD)

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 28, 2020

/s/ Sheldon L. Bruha

Signature of individual signing on behalf of the debtor

Sheldon L. Bruha

Printed name

Position or relationship to debtor Executive Vice President and Chief
Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
1 STOP LEDS & SAFETY LLC	2051 MAIN ST, SUITE 107			SARASOTA	FL	34237		AP Trade / Other	1/30/2020	\$44.81
1 STOP LEDS & SAFETY LLC	2051 MAIN ST, SUITE 107			SARASOTA	FL	34237		AP Trade / Other	2/10/2020	\$62.06
1 STOP LEDS & SAFETY LLC	2051 MAIN ST, SUITE 107			SARASOTA	FL	34237		AP Trade / Other	3/2/2020	\$155.10
1 STOP LEDS & SAFETY LLC	2051 MAIN ST, SUITE 107			SARASOTA	FL	34237		AP Trade / Other	3/19/2020	\$14.87
1 STOP LEDS & SAFETY LLC	2051 MAIN ST, SUITE 107			SARASOTA	FL	34237		AP Trade / Other	3/30/2020	\$147.66
100 COMM DRIVE LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST NW SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	1/24/2020	\$62,282.50
100 COMM DRIVE LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST NW SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	2/25/2020	\$62,282.50
100 COMM DRIVE LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST NW SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	3/24/2020	\$62,282.50
100 CTE DRIVE LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST NW STE 700		WASHINGTON	DC	20005		AP Trade / Other	1/24/2020	\$89,895.00
100 CTE DRIVE LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST NW STE 700		WASHINGTON	DC	20005		AP Trade / Other	2/25/2020	\$89,895.00
100 CTE DRIVE LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST NW STE 700		WASHINGTON	DC	20005		AP Trade / Other	3/24/2020	\$129,558.57
105 113 ROAD COMPLEX LLC	638 CHURCH STREET			NEWINGTON	CT	06111		AP Trade / Other	3/24/2020	\$5,000.00
111 HARBOR POINT OWNER LLC	111 TOWNE ST			STAMFORD	CT	06902		AP Trade / Other	1/23/2020	\$386.24
111 HARBOR POINT OWNER LLC	111 TOWNE ST			STAMFORD	CT	06902		Other	3/3/2020	\$390.52
111 HARBOR POINT OWNER LLC	111 TOWNE ST			STAMFORD	CT	06902		Other	3/19/2020	\$378.97
115 EDGEWOOD NAVCAPMAN LLC	PO BOX 309			BRIDGEPORT	CT	06601		AP Trade / Other	1/23/2020	\$334.06
120 E LIME ST LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST, NW SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	1/24/2020	\$71,980.35
120 E LIME ST LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST, NW SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	2/25/2020	\$71,980.35
120 E LIME ST LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST, NW SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	3/24/2020	\$71,980.35
120-180 MONTEREY STATION LLC	101 PACIFICA, SUITE 250			IRVINE	CA	92618		AP Trade / Other	1/23/2020	\$1,215.68
120-180 MONTEREY STATION LLC	101 PACIFICA, SUITE 250			IRVINE	CA	92618		Other	3/3/2020	\$1,241.47
120-180 MONTEREY STATION LLC	101 PACIFICA, SUITE 250			IRVINE	CA	92618		AP Trade / Other	3/19/2020	\$1,262.44
14 LOGISTICS LLC	N/A							AP Trade / Other	2/14/2020	\$1,896.47
14374 BOREGA ROAD LLC	101 PACIFICA SUITE 250			IRVINE	CA	92618		AP Trade / Other	1/23/2020	\$1,019.50
14374 BOREGA ROAD LLC	101 PACIFICA SUITE 250			IRVINE	CA	92618		Other	3/3/2020	\$968.67
14374 BOREGA ROAD LLC	101 PACIFICA SUITE 250			IRVINE	CA	92618		AP Trade / Other	3/19/2020	\$967.98
1444 3RD ST PROMENADE CORP	1444 Third St. Promenade			Santa Monica	CA	90406		AP Trade / Other	4/1/2020	\$49.72
1444 3RD ST PROMENADE CORP	1444 Third St. Promenade			Santa Monica	CA	90406		AP Trade / Other	4/1/2020	\$51.90
15 RIVERS LLC DBA PHENIX FARMS	N/A							AP Trade / Other	2/21/2020	\$1,000.00
150 GLOVER AVENUE LLC	1 ELMCROFT RD, SUITE 500			STAMFORD	CT	06902		AP Trade / Other	1/23/2020	\$416.83
150 GLOVER AVENUE LLC	1 ELMCROFT RD, SUITE 500			STAMFORD	CT	06902		AP Trade / Other	3/3/2020	\$439.86
150 GLOVER AVENUE LLC	1 ELMCROFT RD, SUITE 500			STAMFORD	CT	06902		Regulatory	3/19/2020	\$488.16
1500 MACCORKLE AVE NE LLC	C/O FUDICIARY COUNSELORS INC	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	1/24/2020	\$113,270.39
1500 MACCORKLE AVE NE LLC	C/O FUDICIARY COUNSELORS INC	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	2/25/2020	\$113,270.39
1500 MACCORKLE AVE NE LLC	C/O FUDICIARY COUNSELORS INC	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	3/24/2020	\$113,270.39
1623 FARNAM LLC	PO BOX 29			SAINT JOSEPH	MO	64502		AP Trade / Other	1/28/2020	\$1,770.00
1623 FARNAM LLC	PO BOX 29			SAINT JOSEPH	MO	64502		AP Trade / Other	2/11/2020	\$556.45
1623 FARNAM LLC	PO BOX 29			SAINT JOSEPH	MO	64502		AP Trade / Other	2/20/2020	\$1,920.00
1623 FARNAM LLC	PO BOX 29			SAINT JOSEPH	MO	64502		AP Trade / Other	3/12/2020	\$1,920.00
1663 COLLEGE STATION	N/A							AP Trade / Other	4/1/2020	\$7.34
1743 BUTLER LLC	N/A							AP Trade / Other	1/24/2020	\$816.70
18 TEMPLE STREET LLC	WINN RESIDENTIAL	C/O ACCOUNTS RECEIVABLE		BOSTON	MA	02109		Regulatory	1/23/2020	\$3.82
18 TEMPLE STREET LLC	WINN RESIDENTIAL	C/O ACCOUNTS RECEIVABLE		BOSTON	MA	02109		AP Trade / Other	3/3/2020	\$3.82
18 TEMPLE STREET LLC	WINN RESIDENTIAL	C/O ACCOUNTS RECEIVABLE		BOSTON	MA	02109		Regulatory	3/19/2020	\$3.82
1800 41ST STREET LLC	LOCKBOX #41060	PO BOX 35143 #41060		SEATTLE	WA	98124-5143		AP Trade / Other	1/24/2020	\$431,034.69
1800 41ST STREET LLC	LOCKBOX #41060	PO BOX 35143 #41060		SEATTLE	WA	98124-5143		AP Trade / Other	2/25/2020	\$322,158.41
1-800 RADIATOR & AC	WELLS FARGO/RADIATOR EXP WHS	DEPT 34899 PO BOX 39000		SAN FRANCISCO	CA	94139		AP Trade / Other	4/3/2020	\$519.90
18150 SW ROSA LLC	4380 SW MACADAM AVE STE 570			PORTLAND	OR	97239-6430		AP Trade / Other	1/23/2020	\$268.00
18150 SW ROSA LLC	4380 SW MACADAM AVE STE 570			PORTLAND	OR	97239-6430		AP Trade / Other	3/3/2020	\$268.00
18150 SW ROSA LLC	4380 SW MACADAM AVE STE 570			PORTLAND	OR	97239-6430		AP Trade / Other	3/19/2020	\$268.00
1834 DAWNTREE LLC	13455 NOEL RD, STE 1050			DALLAS	TX	75240		AP Trade / Other	1/23/2020	\$940.28
1834 DAWNTREE LLC	13455 NOEL RD, STE 1050			DALLAS	TX	75240		AP Trade / Other	3/3/2020	\$947.30
1834 DAWNTREE LLC	13455 NOEL RD, STE 1050			DALLAS	TX	75240		AP Trade / Other	3/19/2020	\$951.86
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		Regulatory	1/16/2020	\$46,709.50
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		Employee / Wage Related	1/23/2020	\$5,116.50
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		AP Trade / Other	1/29/2020	\$4,235.50
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		AP Trade / Other	2/4/2020	\$4,606.00
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		Other	2/13/2020	\$5,999.50
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		AP Trade / Other	2/20/2020	\$52,298.75
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		AP Trade / Other	2/27/2020	\$5,069.50

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		AP Trade / Other	3/5/2020	\$8,313.00
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		AP Trade / Other	3/11/2020	\$5,900.00
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		AP Trade / Other	3/17/2020	\$7,158.00
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		AP Trade / Other	3/26/2020	\$47,406.50
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		AP Trade / Other	4/2/2020	\$4,532.50
20/20 COMMUNICATIONS INC	353 TROPHY LAKE DR			TROPHY CLUB	TX	76282		AP Trade / Other	4/7/2020	\$7,577.00
2001 SIXTH LLC	2001 SIXTH AVE STE 300	WESTIN BLDG		SEATTLE	WA	98121-2520		AP Trade / Other	2/4/2020	\$33,967.82
2001 SIXTH LLC	2001 SIXTH AVE STE 300	WESTIN BLDG		SEATTLE	WA	98121-2520		AP Trade / Other	2/27/2020	\$27.53
2001 SIXTH LLC	2001 SIXTH AVE STE 300	WESTIN BLDG		SEATTLE	WA	98121-2520		AP Trade / Other	3/5/2020	\$33,967.82
2001 SIXTH LLC	2001 SIXTH AVE STE 300	WESTIN BLDG		SEATTLE	WA	98121-2520		Professionals	4/9/2020	\$33,967.82
21ST CENTURY FOX AMERICA INC	1211 AVENUE OF THE AMERICAS			NEW YORK	NY	10036		AP Trade / Other	2/13/2020	\$1,451,721.36
21ST CENTURY FOX AMERICA INC	1211 AVENUE OF THE AMERICAS			NEW YORK	NY	10036		AP Trade / Other	3/11/2020	\$1,661,289.77
21ST CENTURY FOX AMERICA INC	1211 AVENUE OF THE AMERICAS			NEW YORK	NY	10036		AP Trade / Other	3/12/2020	\$1,699,600.92
21ST CENTURY FOX AMERICA INC	1211 AVENUE OF THE AMERICAS			NEW YORK	NY	10036		AP Trade / Other	4/8/2020	\$1,623,656.43
2432 ALBANY AVE LLC	433 SOUTH MAIN ST #328			WEST HARTFORD	CT	06110		Employee / Wage Related	1/23/2020	\$45.44
2432 ALBANY AVE LLC	433 SOUTH MAIN ST #328			WEST HARTFORD	CT	06110		AP Trade / Other	3/3/2020	\$45.74
2432 ALBANY AVE LLC	433 SOUTH MAIN ST #328			WEST HARTFORD	CT	06110		Employee / Wage Related	3/19/2020	\$42.98
250 MAIN ASSOCIATES LLC	150 AIRPORT RD	STE 1700		LAKEWOOD	NJ	08701		AP Trade / Other	4/1/2020	\$38.95
2504 2504	N/A							AP Trade / Other	3/3/2020	\$123.34
2535 MARSH LANE PARTNERS LP	2535 MARSH LANE			CARROLLTON	TX	75006		Employee / Wage Related	1/23/2020	\$141.84
2535 MARSH LANE PARTNERS LP	2535 MARSH LANE			CARROLLTON	TX	75006		AP Trade / Other	3/3/2020	\$134.34
2535 MARSH LANE PARTNERS LP	2535 MARSH LANE			CARROLLTON	TX	75006		Employee / Wage Related	3/19/2020	\$135.48
278 MAIN APARTMENT HOMES	278 MAIN STREET	F 204		WEST HAVEN	CT	06516		Employee / Wage Related	1/23/2020	\$44.02
278 MAIN APARTMENT HOMES	278 MAIN STREET	F 204		WEST HAVEN	CT	06516		AP Trade / Other	3/3/2020	\$41.73
278 MAIN APARTMENT HOMES	278 MAIN STREET	F 204		WEST HAVEN	CT	06516		Employee / Wage Related	3/19/2020	\$50.08
28 SOUTHFIELD AVENUE LLC	PO BOX 110295			STAMFORD	CT	06911-0295		Employee / Wage Related	1/23/2020	\$394.04
28 SOUTHFIELD AVENUE LLC	PO BOX 110295			STAMFORD	CT	06911-0295		AP Trade / Other	3/3/2020	\$444.00
28 SOUTHFIELD AVENUE LLC	PO BOX 110295			STAMFORD	CT	06911-0295		Employee / Wage Related	3/19/2020	\$463.35
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		Regulatory	1/16/2020	\$4,620.01
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		Employee / Wage Related	1/23/2020	\$4,248.00
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		AP Trade / Other	1/29/2020	\$1,560.00
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		AP Trade / Other	2/4/2020	\$9,302.00
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		AP Trade / Other	2/13/2020	\$5,780.00
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		AP Trade / Other	2/20/2020	\$6,632.00
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		AP Trade / Other	2/27/2020	\$3,070.00
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		AP Trade / Other	3/5/2020	\$4,995.00
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		AP Trade / Other	3/12/2020	\$4,386.00
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		AP Trade / Other	3/17/2020	\$5,115.00
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		AP Trade / Other	3/26/2020	\$7,785.00
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		AP Trade / Other	4/2/2020	\$4,335.00
2K MARKETING & SALES LLC	16396 SE WIDGEON CT			DAMASCUS	OR	97089		AP Trade / Other	4/7/2020	\$4,947.00
31 DIESEL TRUCK & WRECKER SVC	PO BOX 1253			SEYMOUR	IN	47274		AP Trade / Other	1/24/2020	\$1,477.24
31 DIESEL TRUCK & WRECKER SVC	PO BOX 1253			SEYMOUR	IN	47274		AP Trade / Other	2/28/2020	\$1,749.69
31 DIESEL TRUCK & WRECKER SVC	PO BOX 1253			SEYMOUR	IN	47274		AP Trade / Other	3/2/2020	\$91.58
31 DIESEL TRUCK & WRECKER SVC	PO BOX 1253			SEYMOUR	IN	47274		AP Trade / Other	3/6/2020	\$202.46
31 DIESEL TRUCK & WRECKER SVC	PO BOX 1253			SEYMOUR	IN	47274		AP Trade / Other	3/27/2020	\$225.00
31 DIESEL TRUCK & WRECKER SVC	PO BOX 1253			SEYMOUR	IN	47274		Professionals	4/9/2020	\$254.92
367 ORANGE STREET LLC	1 NORTH WATER ST, SUITE 100			NORWALK	CT	06854		Employee / Wage Related	1/23/2020	\$173.90
367 ORANGE STREET LLC	1 NORTH WATER ST, SUITE 100			NORWALK	CT	06854		AP Trade / Other	3/3/2020	\$192.16
367 ORANGE STREET LLC	1 NORTH WATER ST, SUITE 100			NORWALK	CT	06854		Employee / Wage Related	3/19/2020	\$13,671.69
390 CAPITAL AVENUE LLC	390 CAPITAL AVE			HARTFORD	CT	06108		Employee / Wage Related	1/23/2020	\$451.83
390 CAPITAL AVENUE LLC	390 CAPITAL AVE			HARTFORD	CT	06108		AP Trade / Other	3/3/2020	\$486.23
390 CAPITAL AVENUE LLC	390 CAPITAL AVE			HARTFORD	CT	06108		Employee / Wage Related	3/19/2020	\$479.93
400 S PIKE ROAD WEST LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	1/24/2020	\$10,271.82
400 S PIKE ROAD WEST LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	2/25/2020	\$10,271.82
400 S PIKE ROAD WEST LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	3/24/2020	\$10,271.82
426 E CASINO RD LLC	FIDUCIARY COUNSELORS INC	C/O 700 12TH ST NW STE 700		WASHINGTON	DC	20005		AP Trade / Other	1/24/2020	\$99,010.11
426 E CASINO RD LLC	FIDUCIARY COUNSELORS INC	C/O 700 12TH ST NW STE 700		WASHINGTON	DC	20005		AP Trade / Other	2/25/2020	\$99,010.11
450 FOREST PARK APARTMENTS LLC	THE BASCOM GROUP LLC	ATTN: JIM SINGLETON		IRVINE	CA	92606		Employee / Wage Related	1/23/2020	\$263.35
450 FOREST PARK APARTMENTS LLC	THE BASCOM GROUP LLC	ATTN: JIM SINGLETON		IRVINE	CA	92606		AP Trade / Other	3/3/2020	\$262.25

In re Frontier Communications Corporation
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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
450 FOREST PARK APARTMENTS LLC	THE BASCOM GROUP LLC	ATTN: JIM SINGLETON		IRVINE	CA	92606		Employee / Wage Related	3/19/2020	\$259.40
5309 ALTA LOMA DR	N/A							Taxes	1/15/2020	\$227.88
597 WESTPORT OWNER 1 LLC	597 WESTPORT AVE			NORWALK	CT	06851		Employee / Wage Related	1/23/2020	\$288.29
597 WESTPORT OWNER 1 LLC	597 WESTPORT AVE			NORWALK	CT	06851		AP Trade / Other	3/3/2020	\$184.84
597 WESTPORT OWNER 1 LLC	597 WESTPORT AVE			NORWALK	CT	06851		Employee / Wage Related	3/19/2020	\$188.29
601 N US 131 LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	1/24/2020	\$10,266.23
601 N US 131 LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	2/25/2020	\$10,266.23
601 N US 131 LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	3/24/2020	\$10,266.23
601 W ABBEY WOODS LLC	601 WEST 26TH ST, SUITE 1275			NEW YORK	NY	10001		AP Trade / Other	1/23/2020	\$651.22
601 W ABBEY WOODS LLC	601 WEST 26TH ST, SUITE 1275			NEW YORK	NY	10001		AP Trade / Other	3/3/2020	\$967.00
601 W ABBEY WOODS LLC	601 WEST 26TH ST, SUITE 1275			NEW YORK	NY	10001		AP Trade / Other	3/19/2020	\$1,025.42
60TM 8ME LLC	N/A							Taxes	1/15/2020	\$1,983.57
610 N MORGAN STREET LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST, NW SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	1/24/2020	\$263,689.46
610 N MORGAN STREET LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST, NW SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	2/25/2020	\$263,689.46
610 N MORGAN STREET LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH ST, NW SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	3/24/2020	\$263,689.46
624 SOUTH GLENDORA AVENUE	OWNER LLC	800 IRON POINT ROAD		FOLSOM	CA	95630		Employee / Wage Related	1/23/2020	\$903.17
624 SOUTH GLENDORA AVENUE	OWNER LLC	800 IRON POINT ROAD		FOLSOM	CA	95630		AP Trade / Other	3/3/2020	\$884.98
624 SOUTH GLENDORA AVENUE	OWNER LLC	800 IRON POINT ROAD		FOLSOM	CA	95630		Employee / Wage Related	3/19/2020	\$871.48
6430 OAKBROOK PARKWAY LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	1/24/2020	\$175,982.67
6430 OAKBROOK PARKWAY LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	2/25/2020	\$175,982.67
6430 OAKBROOK PARKWAY LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	3/24/2020	\$175,982.67
70 POP LLC	C/O TRIO PROPERTIES	2461 MAIN STREET STE 2		GLASTONBURY	CT	06033		Employee / Wage Related	1/23/2020	\$211.62
70 POP LLC	C/O TRIO PROPERTIES	2461 MAIN STREET STE 2		GLASTONBURY	CT	06033		AP Trade / Other	3/3/2020	\$203.85
70 POP LLC	C/O TRIO PROPERTIES	2461 MAIN STREET STE 2		GLASTONBURY	CT	06033		Employee / Wage Related	3/19/2020	\$187.45
70 SAGA RAMEN AND CURRY	204 S Glendora Ave			West Covina	CA	91790		AP Trade / Other	4/1/2020	\$234.42
777 RESIDENTIAL LLC	777 MAIN STREET			HARTFORD	CT	06824		Employee / Wage Related	1/23/2020	\$372.99
777 RESIDENTIAL LLC	777 MAIN STREET			HARTFORD	CT	06824		AP Trade / Other	3/3/2020	\$297.27
777 RESIDENTIAL LLC	777 MAIN STREET			HARTFORD	CT	06824		Employee / Wage Related	3/19/2020	\$289.63
8001 WEST JEFFERSON LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH STNW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	1/24/2020	\$211,172.17
8001 WEST JEFFERSON LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH STNW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	2/25/2020	\$211,172.17
8001 WEST JEFFERSON LLC	C/O FIDUCIARY COUNSELORS INC	700 12TH STNW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	3/24/2020	\$211,172.17
801 CENTRAL ST PETE LLC	315 BISCAYNE BLVD, 4TH FLOOR			MIAMI	FL	33131		AP Trade / Other	3/3/2020	\$18,000.00
833 PHILLIPS LLC	91 VICTOR HEIGHTS PKWY			VICTOR	NY	14564		AP Trade / Other	1/24/2020	\$1,122.00
833 PHILLIPS LLC	91 VICTOR HEIGHTS PKWY			VICTOR	NY	14564		AP Trade / Other	2/25/2020	\$1,122.00
833 PHILLIPS LLC	91 VICTOR HEIGHTS PKWY			VICTOR	NY	14564		AP Trade / Other	3/24/2020	\$1,122.00
911 EMERGENCY DISPATCH SYSTEM	THOMAS PAULSEN	P.O. BOX 121		FRANKLIN	NE	68939		AP Trade / Other	2/12/2020	\$428.67
911 EMERGENCY DISPATCH SYSTEM	THOMAS PAULSEN	P.O. BOX 121		FRANKLIN	NE	68939		AP Trade / Other	3/11/2020	\$426.69
911 OPERATIONS	113 N MARKET ST			VAN WERT	OH	45891		AP Trade / Other	1/17/2020	\$340.95
911 OPERATIONS	113 N MARKET ST			VAN WERT	OH	45891		AP Trade / Other	2/19/2020	\$336.59
911 OPERATIONS	113 N MARKET ST			VAN WERT	OH	45891		Employee / Wage Related	3/19/2020	\$328.83
9260 E STOCKTON BLVD LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	1/24/2020	\$38,797.88
9260 E STOCKTON BLVD LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	2/25/2020	\$38,797.88
9260 E STOCKTON BLVD LLC	C/O FIDUCIARY COUNSELORS INC.	700 12TH STREET NW, SUITE 700		WASHINGTON	DC	20005		AP Trade / Other	3/24/2020	\$38,797.88
A & E RENTALS	167 SPRING ARBOR RD			CARBONDALE	IL	62901		AP Trade / Other	1/24/2020	\$2,050.00
A & R TRANSPORT	3345 W 2600 N			Brigham City	UT	84302		AP Trade / Other	2/3/2020	\$880.85
A & S RECOVERY	264 BARKER DR			BURNSVILLE	WV	26335		AP Trade / Other	2/11/2020	\$332.50
A 1 QUALITY GLASS INC	1112 E MAIN ST			ONLEY	IL	62450		AP Trade / Other	4/2/2020	\$204.00
A AUTOMOTIVE AND TRUCK	398 DEPOT ST			FRANKLIN	NC	28734		Other	2/24/2020	\$830.05
A AUTOMOTIVE AND TRUCK	398 DEPOT ST			FRANKLIN	NC	28734		Employee / Wage Related	3/19/2020	\$13.26
A AUTOMOTIVE AND TRUCK	398 DEPOT ST			FRANKLIN	NC	28734		Employee / Wage Related	3/23/2020	\$2,806.27
A E WENDELL	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$127.28
A E WENDELL	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$134.28
A M ENGLERT	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$294.85
A REICHER	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$26.33
A ROBERT BILODEAU	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$185.69
A W KUETTEL & SONS INC	3930 AIR PARK BLVD			DULUTH	MN	55811		AP Trade / Other	2/20/2020	\$2,409.00
A W KUETTEL & SONS INC	3930 AIR PARK BLVD			DULUTH	MN	55811		AP Trade / Other	3/26/2020	\$1,495.00
A&E TELEVISION NETWORKS	C/O MR CLIFFORD EJKEME-VP FIN	235 EAST 45TH STREET		NEW YORK	NY	10017		AP Trade / Other	2/7/2020	\$689.74
A&E TELEVISION NETWORKS	C/O MR CLIFFORD EJKEME-VP FIN	235 EAST 45TH STREET		NEW YORK	NY	10017		AP Trade / Other	3/12/2020	\$1,133.11
A&E TELEVISION NETWORKS	C/O MR CLIFFORD EJKEME-VP FIN	235 EAST 45TH STREET		NEW YORK	NY	10017		Professionals	4/9/2020	\$438.24

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
A&J UPLAND	968 W 7TH ST #53			UPLAND	CA	91786		AP Trade / Other	1/23/2020	\$54.00
A&J UPLAND	968 W 7TH ST #53			UPLAND	CA	91786		AP Trade / Other	3/3/2020	\$54.00
A&J UPLAND	968 W 7TH ST #53			UPLAND	CA	91786		AP Trade / Other	3/19/2020	\$54.00
A&L TIRE & SERVICE CENTER	317 WEST INYOKERN RD			RIDGECREST	CA	93555		Regulatory	1/16/2020	\$176.31
A&L TIRE & SERVICE CENTER	317 WEST INYOKERN RD			RIDGECREST	CA	93555		AP Trade / Other	3/12/2020	\$1,184.37
A&W MAINTENANCE INC	PO BOX 1172			MANGO	FL	33550-1172		AP Trade / Other	2/11/2020	\$943.95
A&W MAINTENANCE INC	PO BOX 1172			MANGO	FL	33550-1172		AP Trade / Other	3/10/2020	\$684.31
A-1 LAWN CARE	PO BOX 672			HOUSTON	MS	38851		AP Trade / Other	3/17/2020	\$885.00
A-1 LAWN CARE	PO BOX 672			HOUSTON	MS	38851		AP Trade / Other	3/31/2020	\$750.00
A1 NATIONAL FIRE CO LLC	PO BOX 6783			CAROL STREAM	IL	60197-6783		Regulatory	1/16/2020	\$503.01
A1 NATIONAL FIRE CO LLC	PO BOX 6783			CAROL STREAM	IL	60197-6783		Taxes	1/27/2020	\$737.79
A1 TRUCK PARTS INC	5900 N STATE STREET			ALMA	MI	48801		AP Trade / Other	1/16/2020	\$35.38
A1 TRUCK PARTS INC	5900 N STATE STREET			ALMA	MI	48801		AP Trade / Other	1/23/2020	\$17.66
A1 TRUCK PARTS INC	5900 N STATE STREET			ALMA	MI	48801		AP Trade / Other	1/28/2020	\$249.05
A1 TRUCK PARTS INC	5900 N STATE STREET			ALMA	MI	48801		AP Trade / Other	1/29/2020	\$12.71
A1 TRUCK PARTS INC	5900 N STATE STREET			ALMA	MI	48801		AP Trade / Other	3/3/2020	\$8.97
A1 TRUCK PARTS INC	5900 N STATE STREET			ALMA	MI	48801		AP Trade / Other	3/19/2020	\$100.57
A1 TRUCK PARTS INC	5900 N STATE STREET			ALMA	MI	48801		AP Trade / Other	4/2/2020	\$558.83
A24 FILMS LLC	31 WEST 27TH ST			NEW YORK	NY	10001		Taxes	1/27/2020	\$4,428.91
A24 FILMS LLC	31 WEST 27TH ST			NEW YORK	NY	10001		Other	2/24/2020	\$4,448.88
A24 FILMS LLC	31 WEST 27TH ST			NEW YORK	NY	10001		Regulatory	3/13/2020	\$12,747.32
A24 FILMS LLC	31 WEST 27TH ST			NEW YORK	NY	10001		AP Trade / Other	3/30/2020	\$11,402.16
A24 FILMS LLC	31 WEST 27TH ST			NEW YORK	NY	10001		Professionals	4/9/2020	\$35,591.79
AAA ELECTRIC MOTOR SALES &	1346 VENICE BOULEVARD			LOS ANGELES	CA	90006		AP Trade / Other	2/4/2020	\$1,393.49
AAA ELECTRIC MOTOR SALES &	1346 VENICE BOULEVARD			LOS ANGELES	CA	90006		Regulatory	2/13/2020	\$156.26
AAA ELECTRIC MOTOR SALES &	1346 VENICE BOULEVARD			LOS ANGELES	CA	90006		AP Trade / Other	2/20/2020	\$906.67
AAA ELECTRIC MOTOR SALES &	1346 VENICE BOULEVARD			LOS ANGELES	CA	90006		Employee / Wage Related	3/19/2020	\$759.50
AAA ELECTRIC MOTOR SALES &	1346 VENICE BOULEVARD			LOS ANGELES	CA	90006		AP Trade / Other	3/24/2020	\$1,475.67
AAA ELECTRIC MOTOR SALES &	1346 VENICE BOULEVARD			LOS ANGELES	CA	90006		AP Trade / Other	3/26/2020	\$1,332.19
AAA ELECTRIC MOTOR SALES &	1346 VENICE BOULEVARD			LOS ANGELES	CA	90006		Employee / Wage Related	3/31/2020	\$2,182.32
AAA ELECTRIC MOTOR SALES &	1346 VENICE BOULEVARD			LOS ANGELES	CA	90006		AP Trade / Other	4/2/2020	\$695.13
AAA ELECTRIC MOTOR SALES &	1346 VENICE BOULEVARD			LOS ANGELES	CA	90006		AP Trade / Other	4/6/2020	\$707.02
AARON LAKE APARTMENTS	3284 NORTHSIDE PARKWAY NW	SUITE 300		ATLANTA	GA	30327		AP Trade / Other	1/23/2020	\$200.00
AARON LAKE APARTMENTS	3284 NORTHSIDE PARKWAY NW	SUITE 300		ATLANTA	GA	30327		AP Trade / Other	3/3/2020	\$200.00
AARON LAKE APARTMENTS	3284 NORTHSIDE PARKWAY NW	SUITE 300		ATLANTA	GA	30327		Employee / Wage Related	3/19/2020	\$200.00
AARON M CRUM	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$70.58
AARON MENDENHALL	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$25.00
AARON PEST CONTROL INC	3200 N WOODLAND BLVD			DELAND	FL	32720		AP Trade / Other	1/16/2020	\$168.27
AARON PEST CONTROL INC	3200 N WOODLAND BLVD			DELAND	FL	32720		AP Trade / Other	2/20/2020	\$168.27
AARON PEST CONTROL INC	3200 N WOODLAND BLVD			DELAND	FL	32720		Employee / Wage Related	3/19/2020	\$168.27
ABBEVILLE COUNTY	TREASURER	903 W GREENWOOD ST, STE 1300		ABBEVILLE	SC	29620		AP Trade / Other	1/17/2020	\$176.40
ABBEVILLE COUNTY	TREASURER	903 W GREENWOOD ST, STE 1300		ABBEVILLE	SC	29620		AP Trade / Other	2/19/2020	\$170.52
ABBEVILLE COUNTY	TREASURER	903 W GREENWOOD ST, STE 1300		ABBEVILLE	SC	29620		AP Trade / Other	3/17/2020	\$167.58
ABBAY STIMER	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$81.77
ABBOTTS GARAGE & WRECK SVC LLC	506 1ST AVENUE			NITRO	WV	25143		AP Trade / Other	1/28/2020	\$165.00
ABBOTTS GARAGE & WRECK SVC LLC	506 1ST AVENUE			NITRO	WV	25143		AP Trade / Other	2/4/2020	\$618.98
ABBOTTS GARAGE & WRECK SVC LLC	506 1ST AVENUE			NITRO	WV	25143		AP Trade / Other	2/6/2020	\$250.00
ABBOTTS GARAGE & WRECK SVC LLC	506 1ST AVENUE			NITRO	WV	25143		Regulatory	2/13/2020	\$250.00
ABBOTTS GARAGE & WRECK SVC LLC	506 1ST AVENUE			NITRO	WV	25143		AP Trade / Other	2/27/2020	\$100.00
ABBOTTS GARAGE & WRECK SVC LLC	506 1ST AVENUE			NITRO	WV	25143		AP Trade / Other	3/19/2020	\$275.00
ABBOTTS GARAGE & WRECK SVC LLC	506 1ST AVENUE			NITRO	WV	25143		AP Trade / Other	3/26/2020	\$100.00
ABC AUTO PARTS LTD	PO BOX 3688			LONGVIEW	TX	75606		AP Trade / Other	1/16/2020	\$54.11
ABC AUTO PARTS LTD	PO BOX 3688			LONGVIEW	TX	75606		AP Trade / Other	1/30/2020	\$166.36
ABC AUTO PARTS LTD	PO BOX 3688			LONGVIEW	TX	75606		Regulatory	3/13/2020	\$7.16
ABC TELEVISION NETWORK	28160 NETWORK PLACE			CHICAGO	IL	60673-1281		AP Trade / Other	4/7/2020	\$4,500.00
ABDOOL MOOSA	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$49.24
ABDUL JEBBAR ALI	ADDRESS ON FILE							Regulatory	3/25/2020	\$132.73
ABDULAZIZ CHAROLIA	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$13.06
ABE FREUND	ADDRESS ON FILE							AP Trade / Other	3/26/2020	\$590.55
ABERS TOWING & CRANE SERVICE I	1180 COMMERCE PKWY			ASHLAND	OH	44805		Employee / Wage Related	2/18/2020	\$150.00

In re Frontier Communications Corporation

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ABERS TRUCK CENTER	1729 CLAREMONT AVENUE			ASHLAND	OH	44805		AP Trade / Other	2/11/2020	\$2,766.05
ABERS TRUCK CENTER	1729 CLAREMONT AVENUE			ASHLAND	OH	44805		AP Trade / Other	3/3/2020	\$2,304.58
ABLE TIRE & BRAKE CO INC	7090 REDWOOD BLVD			NOVATO	CA	94945		Regulatory	3/13/2020	\$327.95
ABM JANITORIAL SVCS NEAST INC	PO BOX 419860			BOSTON	MA	02241-9860		AP Trade / Other	3/16/2020	\$584.93
ABM JANITORIAL SVCS NEAST INC	PO BOX 419860			BOSTON	MA	02241-9860		Programming	4/10/2020	\$2,721.60
AC EXTERMINATING COMPANY LLC	PO BOX 3054			MERIDEN	CT	06450		AP Trade / Other	2/13/2020	\$925.26
ACACIA TERRACE LLC	23609 56th Ave W #100			Mountlake Terrace	WA	98043		Taxes	2/5/2020	\$16,909.26
ACCEND M SOUTH LLC	5110 S MANHATTAN AVE	ATTN: JENNIFER NORWOOD		TAMPA	FL	33611		Employee / Wage Related	1/23/2020	\$135.56
ACCEND M SOUTH LLC	5110 S MANHATTAN AVE	ATTN: JENNIFER NORWOOD		TAMPA	FL	33611		AP Trade / Other	3/3/2020	\$150.58
ACCEND M SOUTH LLC	5110 S MANHATTAN AVE	ATTN: JENNIFER NORWOOD		TAMPA	FL	33611		Employee / Wage Related	3/19/2020	\$157.56
ACCENT MARINE INC	10414 E US Highway 92			Tampa	FL	33610-5969		AP Trade / Other	2/27/2020	\$217.47
ACCESSIBLE WIRELESS	10935 Vista Sorrento Pkwy	Suite 120		San Diego	CA	92130		AP Trade / Other	1/24/2020	\$696.80
ACCORMICK COUNTY	PO BOX 1140			MCCORMICK	SC	29835		AP Trade / Other	1/17/2020	\$68.60
ACCORMICK COUNTY	PO BOX 1140			MCCORMICK	SC	29835		AP Trade / Other	2/19/2020	\$68.60
ACCORMICK COUNTY	PO BOX 1140			MCCORMICK	SC	29835		AP Trade / Other	3/17/2020	\$68.60
ACCOUNT CONTROL TECHNOLOGY	PO BOX 9025			RENTON	WA	98057		AP Trade / Other	1/28/2020	\$343.93
ACCOUNT CONTROL TECHNOLOGY	PO BOX 9025			RENTON	WA	98057		AP Trade / Other	2/11/2020	\$407.92
ACCOUNT CONTROL TECHNOLOGY	PO BOX 9025			RENTON	WA	98057		AP Trade / Other	2/25/2020	\$359.40
ACCOUNT CONTROL TECHNOLOGY	PO BOX 9025			RENTON	WA	98057		AP Trade / Other	3/10/2020	\$481.52
ACCOUNT CONTROL TECHNOLOGY	PO BOX 9025			RENTON	WA	98057		AP Trade / Other	3/24/2020	\$370.85
ACCOUNT CONTROL TECHNOLOGY	PO BOX 9025			RENTON	WA	98057		AP Trade / Other	4/6/2020	\$393.22
ACCURATE INSULATION LLC	33A STAFFORD AVENUE			BRISTOL	CT	06010		AP Trade / Other	1/30/2020	\$505.16
ACCUWEATHER INC	385 SCIENCE PARK RD			STATE COLLEGE	PA	16803		AP Trade / Other	2/7/2020	\$32,521.77
ACCUWEATHER INC	385 SCIENCE PARK RD			STATE COLLEGE	PA	16803		AP Trade / Other	3/11/2020	\$31,951.09
ACCUWEATHER INC	385 SCIENCE PARK RD			STATE COLLEGE	PA	16803		AP Trade / Other	3/12/2020	\$32,649.39
ACCUWEATHER INC	385 SCIENCE PARK RD			STATE COLLEGE	PA	16803		Professionals	4/8/2020	\$31,255.32
ACE TELEPHONE CO OF MICHIGAN I	PO BOX 360			HOUSTON	MN	55943-0360		AP Trade / Other	1/16/2020	\$45.55
ACE TELEPHONE CO OF MICHIGAN I	PO BOX 360			HOUSTON	MN	55943-0360		AP Trade / Other	2/13/2020	\$40.79
ACE TELEPHONE CO OF MICHIGAN I	PO BOX 360			HOUSTON	MN	55943-0360		AP Trade / Other	3/12/2020	\$40.66
ACE TELEPHONE CO OF MICHIGAN I	PO BOX 360			HOUSTON	MN	55943-0360		AP Trade / Other	3/17/2020	\$2.10
ACF INDUSTRIES INC	620 North Second Street			Saint Charles	MO	63301		AP Trade / Other	3/12/2020	\$109.58
ACME HOMES LLC	10211 180th St SE			Snohomish	WA	98296		AP Trade / Other	2/14/2020	\$659.99
ACN OPPORTUNITY LLC	LKN COMMUNICATIONS INC	1000 PROGRESS PLACE		CONCORD	NC	28025		Employee / Wage Related	1/23/2020	\$5,857.00
ACN OPPORTUNITY LLC	LKN COMMUNICATIONS INC	1000 PROGRESS PLACE		CONCORD	NC	28025		AP Trade / Other	2/25/2020	\$6,998.00
ACN OPPORTUNITY LLC	LKN COMMUNICATIONS INC	1000 PROGRESS PLACE		CONCORD	NC	28025		AP Trade / Other	3/19/2020	\$7,272.00
ACOUSTIC HEARING AIDS	2412 North Ponderosa Dr.	Suite B-101		Camarillo	CA	93010		AP Trade / Other	2/3/2020	\$28.38
ACTION HAIR DESIGNERS	N/A - Too many to match							Taxes	1/15/2020	\$73.34
ACUITY TECHNOLOGIES	201 N FRANKLIN ST, SUITE 1300			TAMPA	FL	33602		Taxes	1/27/2020	\$871.51
ACUITY TECHNOLOGIES	201 N FRANKLIN ST, SUITE 1300			TAMPA	FL	33602		Other	2/24/2020	\$871.51
ACUITY TECHNOLOGIES	201 N FRANKLIN ST, SUITE 1300			TAMPA	FL	33602		Employee / Wage Related	3/19/2020	\$871.51
ADAM ALLEY	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$75.00
ADAM C DAYLEY OD	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$1,099.35
ADAMS COLUMBIA ELECTRIC COOP	PO BOX 216			PARDEEVILLE	WI	53954-0216		AP Trade / Other	3/17/2020	\$13,869.91
ADAMS COUNTY	ATTN: CLERK OF COURTS	GARNISHMENT DEPT		WEST UNION	OH	45693		AP Trade / Other	1/28/2020	\$225.76
ADAMS COUNTY	TREASURER	210 W BROADWAY		Ritzville	WA	99169		AP Trade / Other	1/22/2020	\$7,824.12
ADAMS COUNTY SHERIFF DEPT	201 INDUSTRIAL AVE			COUNCIL	ID	83612		AP Trade / Other	1/24/2020	\$595.24
ADAMS COUNTY SHERIFF DEPT	201 INDUSTRIAL AVE			COUNCIL	ID	83612		AP Trade / Other	2/25/2020	\$586.57
ADAMS COUNTY SHERIFF DEPT	201 INDUSTRIAL AVE			COUNCIL	ID	83612		AP Trade / Other	3/20/2020	\$584.07
ADAMS ELECTRIC COOPERATIVE	PO BOX 247			CAMP POINT	IL	62320		AP Trade / Other	3/17/2020	\$1,171.17
ADAMS MILL RIVER HOUSE CONDOMI	ATTN PROPERTY MANAGER	20 SUMMER ST		STAMFORD	CT	06901		Employee / Wage Related	3/19/2020	\$50.00
ADAMS TELEPHONE COOP	PO BOX 217			GOLDEN	IL	62339		AP Trade / Other	2/13/2020	\$47.84
ADAMS TELEPHONE COOP	PO BOX 217			GOLDEN	IL	62339		AP Trade / Other	3/16/2020	\$30.20
ADAMS TELEPHONE COOP	PO BOX 217			GOLDEN	IL	62339		AP Trade / Other	4/14/2020	\$59.60
ADDISON MILL APARTMENTS LLC	64 ADDISON RD	ATTN LEASING OFFICE		GLASTONBURY	CT	06033		Employee / Wage Related	1/23/2020	\$6.78
ADDISON MILL APARTMENTS LLC	64 ADDISON RD	ATTN LEASING OFFICE		GLASTONBURY	CT	06033		AP Trade / Other	3/3/2020	\$12.68
ADDISON MILL APARTMENTS LLC	64 ADDISON RD	ATTN LEASING OFFICE		GLASTONBURY	CT	06033		AP Trade / Other	3/19/2020	\$12.40
ADEL WAITE	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$970.67
ADELA H HERNANDEZ	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$13.68
ADELA MATTERN	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$52.12
ADIRONDACK GARAGE LLC	PO BOX 1154			OLD FORGE	NY	13420		AP Trade / Other	2/6/2020	\$57.11

In re Frontier Communications Corporation
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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ADIRONDACK GARAGE LLC	PO BOX 1154			OLD FORGE	NY	13420		AP Trade / Other	2/10/2020	\$241.36
ADIRONDACK GARAGE LLC	PO BOX 1154			OLD FORGE	NY	13420		AP Trade / Other	2/27/2020	\$525.39
ADIRONDACK GARAGE LLC	PO BOX 1154			OLD FORGE	NY	13420		AP Trade / Other	3/2/2020	\$305.96
ADIRONDACK GARAGE LLC	PO BOX 1154			OLD FORGE	NY	13420		AP Trade / Other	3/6/2020	\$415.68
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	1/15/2020	\$247,674.75
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	1/16/2020	\$11,525,817.71
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	1/21/2020	\$7,760,397.05
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	1/22/2020	\$134,017.81
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		Employee / Wage Related	1/23/2020	\$181,859.81
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	1/24/2020	\$10,487,522.69
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	1/28/2020	\$19,397.11
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	1/29/2020	\$27,435.77
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	1/30/2020	\$191,963.14
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	1/31/2020	\$6,320,728.21
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	2/3/2020	\$36,424.94
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	2/4/2020	\$83,362.58
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	2/5/2020	\$24,342.27
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		Payroll Tax	2/8/2020	\$157,762.56
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	2/10/2020	\$10,059,669.42
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	2/11/2020	\$35,193.43
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	2/12/2020	\$11,063.26
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	2/13/2020	\$170,847.81
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		Employee / Wage Related	2/18/2020	\$6,379,110.38
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	2/19/2020	\$4,857.73
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	2/21/2020	\$1,670,049.63
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		Other	2/24/2020	\$15,360,200.17
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	2/26/2020	\$10,052.96
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	2/28/2020	\$99,104.62
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	3/2/2020	\$9,796,319.37
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	3/3/2020	\$528,409.51
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		Professionals	3/5/2020	\$33,088.09
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		Taxes	3/9/2020	\$3,365,727.72
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		Regulatory	3/10/2020	\$9,920,290.18
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	3/11/2020	\$31,312.84
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	3/12/2020	\$9,400.59
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	3/16/2020	\$144,600.69
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	3/17/2020	\$5,908,344.90
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		Other	3/20/2020	\$1,861.94
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	3/24/2020	\$9,684,433.65
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	3/25/2020	\$8,214.60
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	3/26/2020	\$150,043.92
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	3/30/2020	\$706,883.53
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	3/31/2020	\$5,100,877.79
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	4/1/2020	\$16,851.02
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	4/2/2020	\$151,135.74
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	4/3/2020	\$9,463,165.60
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	4/6/2020	\$6,130.29
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	4/7/2020	\$11,221.23
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		Professionals	4/9/2020	\$119,159.55
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		Programming	4/10/2020	\$1,305,321.89
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	4/13/2020	\$36,167.59
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	4/14/2020	\$1,077.81
ADP LLC	1851 N RESLER DR MS-100			EL PASO	TX	79912		AP Trade / Other	4/15/2020	\$4,247,736.57
ADREANNE PEREZ	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$28.74
ADRIAN AUTO	47 MAIN AVE			ADRIAN	MN	56110		Professionals	3/5/2020	\$48.30
ADRIAN AUTO	47 MAIN AVE			ADRIAN	MN	56110		AP Trade / Other	3/26/2020	\$303.78
ADRIAN MCKEE	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$54.39
ADRIAN MECHANICAL SVCS CO	953 W BEECHER ST			ADRIAN	MI	49221		AP Trade / Other	1/30/2020	\$904.15
ADRIAN MECHANICAL SVCS CO	953 W BEECHER ST			ADRIAN	MI	49221		Employee / Wage Related	3/23/2020	\$500.00
ADS MECHANICAL LLC	PO BOX 14264			MADISON	WI	53708		AP Trade / Other	1/21/2020	\$816.49

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ADS MECHANICAL LLC	PO BOX 14264			MADISON	WI	53708		Employee / Wage Related	3/23/2020	\$624.93
ADS MECHANICAL LLC	PO BOX 14264			MADISON	WI	53708		AP Trade / Other	3/31/2020	\$517.41
ADS MECHANICAL LLC	PO BOX 14264			MADISON	WI	53708		Programming	4/10/2020	\$7,519.24
ADT	1501 Yamato Road			Boca Raton	FL	33431		AP Trade / Other	3/17/2020	\$46.66
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		Programming	1/16/2020	\$1,705.72
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	1/17/2020	\$3,691.06
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	1/21/2020	\$4,272.20
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		Employee / Wage Related	1/23/2020	\$9,378.48
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	1/24/2020	\$2,439.06
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		Taxes	1/27/2020	\$2,258.79
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	1/28/2020	\$2,471.54
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	1/29/2020	\$255.32
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	1/30/2020	\$4,316.20
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/3/2020	\$19.12
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/4/2020	\$2,346.38
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/6/2020	\$600.34
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/10/2020	\$1,152.51
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/11/2020	\$2,301.79
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/13/2020	\$14,016.44
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/14/2020	\$5,284.62
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		Employee / Wage Related	2/18/2020	\$2,494.30
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/20/2020	\$2,241.58
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/21/2020	\$2,623.99
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/24/2020	\$2,743.41
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		Employee / Wage Related	2/25/2020	\$1,542.14
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/27/2020	\$4,583.63
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	2/28/2020	\$2,141.91
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/2/2020	\$1,018.72
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/3/2020	\$3,154.59
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/5/2020	\$8,025.86
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/9/2020	\$1,532.17
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/10/2020	\$1,680.19
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/12/2020	\$2,454.80
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/13/2020	\$2,093.53
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/16/2020	\$1,078.44
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/17/2020	\$1,750.42
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		Employee / Wage Related	3/19/2020	\$3,306.84
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		Other	3/20/2020	\$2,195.77
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/23/2020	\$1,011.14
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/24/2020	\$4,404.05
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/26/2020	\$9,139.62
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/27/2020	\$2,073.50
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/30/2020	\$1,972.01
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	3/31/2020	\$1,887.08
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	4/2/2020	\$8,017.83
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	4/3/2020	\$1,197.90
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	4/6/2020	\$1,549.07
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		AP Trade / Other	4/7/2020	\$1,786.32
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		Professionals	4/9/2020	\$10,131.86
ADVANCE AUTO PARTS	PO BOX 742063			ATLANTA	GA	30374		Programming	4/10/2020	\$5,887.71
ADVANCE JANITORIAL SERVICE INC	4054 ROMA ROAD			KINGMAN	AZ	86401		Taxes	1/27/2020	\$240.00
ADVANCE JANITORIAL SERVICE INC	4054 ROMA ROAD			KINGMAN	AZ	86401		Employee / Wage Related	3/2/2020	\$2,293.00
ADVANCE JANITORIAL SERVICE INC	4054 ROMA ROAD			KINGMAN	AZ	86401		AP Trade / Other	3/10/2020	\$300.00
ADVANCE JANITORIAL SERVICE INC	4054 ROMA ROAD			KINGMAN	AZ	86401		AP Trade / Other	3/16/2020	\$2,293.00
ADVANCE JANITORIAL SERVICE INC	4054 ROMA ROAD			KINGMAN	AZ	86401		AP Trade / Other	3/27/2020	\$240.00
ADVANCED COLLEGE SOLUTIONS	43525 Ridge Park Dr.	Suite 100		Temecula	CA	92590		AP Trade / Other	2/21/2020	\$154.12
ADVANCED ELECTRICAL SOLUTIONS	1022 S OAKES			SAN ANGELO	TX	76903		AP Trade / Other	1/21/2020	\$232.20
ADVANCED INTEGRATED PEST MGMT	1110 MELODY LANE			ROSEVILLE	CA	95678		AP Trade / Other	1/17/2020	\$131.00
ADVANCED INTEGRATED PEST MGMT	1110 MELODY LANE			ROSEVILLE	CA	95678		AP Trade / Other	1/28/2020	\$92.00
ADVANCED INTEGRATED PEST MGMT	1110 MELODY LANE			ROSEVILLE	CA	95678		AP Trade / Other	1/29/2020	\$195.00

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ADVANCED INTEGRATED PEST MGMT	1110 MELODY LANE			ROSEVILLE	CA	95678		AP Trade / Other	2/14/2020	\$326.00
ADVANCED INTEGRATED PEST MGMT	1110 MELODY LANE			ROSEVILLE	CA	95678		AP Trade / Other	2/24/2020	\$450.00
ADVANCED INTEGRATED PEST MGMT	1110 MELODY LANE			ROSEVILLE	CA	95678		AP Trade / Other	3/27/2020	\$92.00
ADVANCED INTEGRATED PEST MGMT	1110 MELODY LANE			ROSEVILLE	CA	95678		AP Trade / Other	3/30/2020	\$326.00
ADVANCED REHAB & HEALTH CTR	1502 South Lakeside Drive	Suite 311		Lake Worth	FL	33460		AP Trade / Other	2/3/2020	\$990.50
ADVANCED ROOFING INC	1950 NW 22ND ST			FT LAUDERDALE	FL	33311		AP Trade / Other	1/28/2020	\$525.00
ADVANCED TECHNICAL SERVICES	2108 MOUNTAIN VIEW DRIVE			GALLUP	NM	87301		AP Trade / Other	3/30/2020	\$412.50
ADVANTAGE TIRE	2930 N Pacific Hwy			Medford	OR	97501		Taxes	1/15/2020	\$104.39
ADVENTIST INFORMATION MINISTRI	8490 Campus Circle Dr.	Suite 215		Berrien Springs	MI	49104-0970		AP Trade / Other	3/12/2020	\$471.13
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	1/16/2020	\$968.25
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		Employee / Wage Related	1/23/2020	\$2,758.90
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	1/28/2020	\$681.23
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	1/30/2020	\$915.37
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	2/6/2020	\$954.00
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		Employee / Wage Related	2/7/2020	\$785.77
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	2/11/2020	\$4,359.52
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	2/13/2020	\$388.80
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		Employee / Wage Related	2/18/2020	\$1,553.47
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	2/20/2020	\$112.06
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		Employee / Wage Related	2/25/2020	\$2,815.89
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	2/27/2020	\$1,408.74
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	3/5/2020	\$1,750.07
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	3/12/2020	\$969.90
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	3/17/2020	\$324.00
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		Employee / Wage Related	3/19/2020	\$2,115.53
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		Other	3/20/2020	\$379.90
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	3/23/2020	\$2,981.69
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	3/24/2020	\$1,241.48
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	3/26/2020	\$768.71
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	3/27/2020	\$1,202.80
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	3/31/2020	\$1,812.82
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		AP Trade / Other	4/7/2020	\$4,323.15
AERIAL EQUIPMENT SERVICES INC	PO BOX 212			SPENCERPORT	NY	14559		Professionals	4/9/2020	\$3,200.93
AES AUTOMOTIVE EQUIPMENT	SPECIALIST INC	100 EWING ST NORTH		SEYMOUR	IN	47274		AP Trade / Other	1/30/2020	\$46.63
AES AUTOMOTIVE EQUIPMENT	SPECIALIST INC	100 EWING ST NORTH		SEYMOUR	IN	47274		AP Trade / Other	2/11/2020	\$531.33
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	1/15/2020	\$43,383.35
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	1/17/2020	\$445,947.37
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	1/22/2020	\$137,627.02
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	1/24/2020	\$303,393.01
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	1/28/2020	\$128,450.87
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	1/30/2020	\$367,940.38
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	1/31/2020	\$160,365.12
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	2/4/2020	\$180,801.73
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	2/6/2020	\$13,740.31
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		Employee / Wage Related	2/7/2020	\$328,613.62
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	2/11/2020	\$114,060.48
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	2/12/2020	\$111,019.27
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	2/13/2020	\$455,532.45
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	2/19/2020	\$145,829.09
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	2/21/2020	\$339,908.62
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		Employee / Wage Related	2/25/2020	\$267,547.96
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	2/27/2020	\$153,313.76
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	2/28/2020	\$164,522.83
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	3/4/2020	\$526,706.18
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	3/10/2020	\$1,334,928.76
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	3/13/2020	\$522,651.17
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	3/16/2020	\$144,570.68
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		Other	3/20/2020	\$638,242.58
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	3/24/2020	\$80,025.63
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	3/25/2020	\$74,167.06

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	3/26/2020	\$382,413.71
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	3/27/2020	\$161,776.14
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	3/30/2020	\$14,209.52
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	3/30/2020	\$89,404.34
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	4/1/2020	\$94,189.86
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	4/6/2020	\$358,754.72
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	4/7/2020	\$231,921.38
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		AP Trade / Other	4/8/2020	\$14,978.91
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		Professionals	4/9/2020	\$371,161.90
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		Programming	4/10/2020	\$31,402.33
AETNA LIFE INS CO FULLY INS.	PO BOX 13049			NEWARK	NJ	07188		Professionals	4/13/2020	\$28,166.70
AFC HYDRAULIC SEALS REPAIR INC	4926 SOUTH BOYLE AVE			VERNON	CA	90058		AP Trade / Other	3/19/2020	\$30.66
AFC HYDRAULIC SEALS REPAIR INC	4926 SOUTH BOYLE AVE			VERNON	CA	90058		Professionals	4/9/2020	\$118.81
AFFINITY NETWORK INC	250 PILOT ROAD STE 300			LAS VEGAS	NV	89119		AP Trade / Other	1/21/2020	\$13,554.70
AFFINITY NETWORK INC	250 PILOT ROAD STE 300			LAS VEGAS	NV	89119		AP Trade / Other	2/20/2020	\$15,820.29
AFFINITY NETWORK INC	250 PILOT ROAD STE 300			LAS VEGAS	NV	89119		AP Trade / Other	3/12/2020	\$5,553.34
AFFINITY NETWORK INC	250 PILOT ROAD STE 300			LAS VEGAS	NV	89119		AP Trade / Other	4/7/2020	\$9,286.91
AFFORDABLE AUTOMOTIVE	34 CHESTNUT ST			ANDOVER	NY	14806		AP Trade / Other	2/4/2020	\$59.03
AFFORDABLE AUTOMOTIVE	34 CHESTNUT ST			ANDOVER	NY	14806		AP Trade / Other	3/3/2020	\$72.05
AFL TELECOMMUNICATIONS LLC	PO BOX 890939			CHARLOTTE	NC	28289-0939		AP Trade / Other	1/16/2020	\$248.86
AFL TELECOMMUNICATIONS LLC	PO BOX 890939			CHARLOTTE	NC	28289-0939		AP Trade / Other	2/13/2020	\$534.29
AFL TELECOMMUNICATIONS LLC	PO BOX 890939			CHARLOTTE	NC	28289-0939		AP Trade / Other	2/20/2020	\$412.27
AFL TELECOMMUNICATIONS LLC	PO BOX 890939			CHARLOTTE	NC	28289-0939		AP Trade / Other	3/3/2020	\$1,778.63
AFL TELECOMMUNICATIONS LLC	PO BOX 890939			CHARLOTTE	NC	28289-0939		AP Trade / Other	3/6/2020	\$127.50
AFL TELECOMMUNICATIONS LLC	PO BOX 890939			CHARLOTTE	NC	28289-0939		AP Trade / Other	3/26/2020	\$664.06
AFL TELECOMMUNICATIONS LLC	PO BOX 890939			CHARLOTTE	NC	28289-0939		AP Trade / Other	4/2/2020	\$191.25
AFT ONE LLC	2500 Jordan Lane NW			Huntsville	AL	35816		AP Trade / Other	1/24/2020	\$195.07
AGILE IT SOLUTIONS INC	10 E MAIN ST STE 206			VICTOR	NY	14564		AP Trade / Other	3/12/2020	\$59.00
AGILE IT SOLUTIONS INC	10 E MAIN ST STE 206			VICTOR	NY	14564		AP Trade / Other	3/16/2020	\$295.00
AHF COVINGTON CREEK	4188 WEST PIONEER DRIVE			IRVING	TX	75061		Employee / Wage Related	1/23/2020	\$115.04
AHF COVINGTON CREEK	4188 WEST PIONEER DRIVE			IRVING	TX	75061		AP Trade / Other	3/3/2020	\$105.59
AHF COVINGTON CREEK	4188 WEST PIONEER DRIVE			IRVING	TX	75061		Employee / Wage Related	3/19/2020	\$102.53
AHF HEATHER RIDGE LLC	5910 NORTH CENTRAL EXPRESSWAY	SUITE 1310		DALLAS	TX	75206		Employee / Wage Related	1/23/2020	\$64.25
AHF HEATHER RIDGE LLC	5910 NORTH CENTRAL EXPRESSWAY	SUITE 1310		DALLAS	TX	75206		AP Trade / Other	3/3/2020	\$68.64
AHF HEATHER RIDGE LLC	5910 NORTH CENTRAL EXPRESSWAY	SUITE 1310		DALLAS	TX	75206		Employee / Wage Related	3/19/2020	\$75.24
AHMAD ISMAIL	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$33.55
AHMON JONES	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$50.00
AIKEN COUNTY	TREASURER	PO BOX 919		AIKEN	SC	29802-0919		AP Trade / Other	1/17/2020	\$140.53
AIKEN COUNTY	TREASURER	PO BOX 919		AIKEN	SC	29802-0919		AP Trade / Other	2/19/2020	\$141.71
AIKEN COUNTY	TREASURER	PO BOX 919		AIKEN	SC	29802-0919		AP Trade / Other	3/17/2020	\$138.77
AIM FLEET AMERICA	ONE PARKWAY NORTH BLVD	SUITE 100		DEERFIELD	IL	60015		AP Trade / Other	2/4/2020	\$125.03
AIMCO VENEZIA LLC	4670 HAVEN POINT BLVD STE 100			INDIANAPOLIS	IN	46280		Employee / Wage Related	1/23/2020	\$815.76
AIMCO VENEZIA LLC	4670 HAVEN POINT BLVD STE 100			INDIANAPOLIS	IN	46280		AP Trade / Other	3/3/2020	\$814.82
AIMCO VENEZIA LLC	4670 HAVEN POINT BLVD STE 100			INDIANAPOLIS	IN	46280		Employee / Wage Related	3/19/2020	\$832.79
AION NETWORKS	6507 EARL AVE NW			SEATTLE	WA	98117		Taxes	1/27/2020	\$144.96
AION NETWORKS	6507 EARL AVE NW			SEATTLE	WA	98117		Regulatory	2/24/2020	\$144.96
AION NETWORKS	6507 EARL AVE NW			SEATTLE	WA	98117		AP Trade / Other	3/19/2020	\$144.96
AIR & HOSE SOURCE INC	18324 VALLEY BLVD			BLOOMINGTON	CA	92316		AP Trade / Other	1/16/2020	\$60.88
AIR & HOSE SOURCE INC	18324 VALLEY BLVD			BLOOMINGTON	CA	92316		AP Trade / Other	4/2/2020	\$10.78
AIR & HOSE SOURCE INC	18324 VALLEY BLVD			BLOOMINGTON	CA	92316		Professionals	4/9/2020	\$58.33
AIR EQUIPMENT SALES INC.	109 Armco Blvd			Ashland	KY	41101		AP Trade / Other	3/17/2020	\$222.09
AIR PERFORMANCE SERVICE INC	10510 MARKISON DRIVE			DALLAS	TX	75238		AP Trade / Other	3/17/2020	\$427.50
AIR TREATMENT CORPORATION	640 N PUENTE ST			BREA	CA	92821-2830		Employee / Wage Related	1/23/2020	\$748.50
AIR TREATMENT CORPORATION	640 N PUENTE ST			BREA	CA	92821-2830		AP Trade / Other	2/13/2020	\$791.82
AIR TREATMENT CORPORATION	640 N PUENTE ST			BREA	CA	92821-2830		AP Trade / Other	2/27/2020	\$1,600.00
AIR TREATMENT CORPORATION	640 N PUENTE ST			BREA	CA	92821-2830		AP Trade / Other	3/5/2020	\$682.06
AIR TREATMENT CORPORATION	640 N PUENTE ST			BREA	CA	92821-2830		AP Trade / Other	4/6/2020	\$205.16
AIRGAS USA LLC	PO BOX 734672			DALLAS	TX	75373-4672		AP Trade / Other	1/16/2020	\$153.25
AIRGAS USA LLC	PO BOX 734672			DALLAS	TX	75373-4672		AP Trade / Other	1/28/2020	\$1,571.29
AIRGAS USA LLC	PO BOX 734672			DALLAS	TX	75373-4672		AP Trade / Other	1/29/2020	\$139.10

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AIRGAS USA LLC	PO BOX 734672			DALLAS	TX	75373-4672		AP Trade / Other	2/24/2020	\$44.68
AIRGAS USA LLC	PO BOX 734672			DALLAS	TX	75373-4672		AP Trade / Other	2/28/2020	\$1,461.68
AIRGAS USA LLC	PO BOX 734672			DALLAS	TX	75373-4672		AP Trade / Other	3/27/2020	\$40.85
AIRGAS USA LLC	PO BOX 734672			DALLAS	TX	75373-4672		AP Trade / Other	4/6/2020	\$80.92
AIRGAS USA LLC	PO BOX 734672			DALLAS	TX	75373-4672		AP Trade / Other	4/7/2020	\$2,047.14
AIRGAS USA LLC	PO BOX 734672			DALLAS	TX	75373-4672		AP Trade / Other	4/10/2020	\$219.23
AIRLAKE AUTOMOTIVE REPAIR INC	21155 HAMBURG AVE			LAKEVILLE	MN	55044		Employee / Wage Related	1/23/2020	\$452.33
AIRLAKE AUTOMOTIVE REPAIR INC	21155 HAMBURG AVE			LAKEVILLE	MN	55044		AP Trade / Other	3/3/2020	\$255.08
AIRLAKE AUTOMOTIVE REPAIR INC	21155 HAMBURG AVE			LAKEVILLE	MN	55044		Taxes	3/23/2020	\$191.59
AIRLAKE AUTOMOTIVE REPAIR INC	21155 HAMBURG AVE			LAKEVILLE	MN	55044		AP Trade / Other	3/24/2020	\$48.16
AIRPORT EXPRESSWAY	C/O STURGES PROPERTY GROUP	202 W BERRY SUITE 500		FORT WAYNE	IN	46802-2248		AP Trade / Other	1/24/2020	\$1,925.46
AIRPORT EXPRESSWAY	C/O STURGES PROPERTY GROUP	202 W BERRY SUITE 500		FORT WAYNE	IN	46802-2248		AP Trade / Other	2/25/2020	\$1,925.46
AIRPORT EXPRESSWAY	C/O STURGES PROPERTY GROUP	202 W BERRY SUITE 500		FORT WAYNE	IN	46802-2248		AP Trade / Other	3/24/2020	\$1,925.46
AJA STRATTON	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$474.00
AJS BUILDING & GROUNDS INC	PO BOX 513			HACKENSACK	MN	56452		AP Trade / Other	1/17/2020	\$2,159.00
AJS BUILDING & GROUNDS INC	PO BOX 513			HACKENSACK	MN	56452		AP Trade / Other	1/21/2020	\$4,005.48
AJS BUILDING & GROUNDS INC	PO BOX 513			HACKENSACK	MN	56452		AP Trade / Other	2/10/2020	\$5,727.68
AJS BUILDING & GROUNDS INC	PO BOX 513			HACKENSACK	MN	56452		Regulatory	2/18/2020	\$2,159.00
AJS BUILDING & GROUNDS INC	PO BOX 513			HACKENSACK	MN	56452		AP Trade / Other	2/20/2020	\$4,005.48
AJS BUILDING & GROUNDS INC	PO BOX 513			HACKENSACK	MN	56452		AP Trade / Other	3/5/2020	\$7,471.80
AJS BUILDING & GROUNDS INC	PO BOX 513			HACKENSACK	MN	56452		Employee / Wage Related	3/19/2020	\$2,159.00
AJS BUILDING & GROUNDS INC	PO BOX 513			HACKENSACK	MN	56452		Taxes	3/23/2020	\$8,019.98
AKIHIKO KAIDA	ADDRESS ON FILE							AP Trade / Other	1/31/2020	\$133.24
AKIN GUMP STRAUSS HUAER &	FELD, LLP	2300 N FIELD ST, SUITE 1800		DALLAS	TX	75201		AP Trade / Other	1/30/2020	\$945,970.78
AKIN GUMP STRAUSS HUAER &	FELD, LLP	2300 N FIELD ST, SUITE 1800		DALLAS	TX	75201		AP Trade / Other	2/13/2020	\$1,688,769.97
AKIN GUMP STRAUSS HUAER &	FELD, LLP	2300 N FIELD ST, SUITE 1800		DALLAS	TX	75201		AP Trade / Other	2/27/2020	\$1,867,567.16
AKIN GUMP STRAUSS HUAER &	FELD, LLP	2300 N FIELD ST, SUITE 1800		DALLAS	TX	75201		AP Trade / Other	3/9/2020	\$774,629.77
AKIN GUMP STRAUSS HUAER &	FELD, LLP	2300 N FIELD ST, SUITE 1800		DALLAS	TX	75201		AP Trade / Other	3/20/2020	\$1,173,284.78
AKIN GUMP STRAUSS HUAER &	FELD, LLP	2300 N FIELD ST, SUITE 1800		DALLAS	TX	75201		AP Trade / Other	4/3/2020	\$962,493.36
AKIN GUMP STRAUSS HUAER &	FELD, LLP	2300 N FIELD ST, SUITE 1800		DALLAS	TX	75201		Regulatory	4/14/2020	\$4,899,812.56
ALABAMA 911 BOARD	PO BOX 1790			MONTGOMERY	AL	36102-1790		AP Trade / Other	1/21/2020	\$20,518.72
ALABAMA 911 BOARD	PO BOX 1790			MONTGOMERY	AL	36102-1790		AP Trade / Other	2/20/2020	\$20,380.62
ALABAMA 911 BOARD	PO BOX 1790			MONTGOMERY	AL	36102-1790		Employee / Wage Related	3/19/2020	\$20,246.19
ALABAMA CHILD SUPT PAYMENT CTR	PO BOX 244015			MONTGOMERY	AL	36124-4015		AP Trade / Other	1/21/2020	\$346.50
ALABAMA CHILD SUPT PAYMENT CTR	PO BOX 244015			MONTGOMERY	AL	36124-4015		AP Trade / Other	1/28/2020	\$350.77
ALABAMA CHILD SUPT PAYMENT CTR	PO BOX 244015			MONTGOMERY	AL	36124-4015		AP Trade / Other	2/4/2020	\$346.50
ALABAMA CHILD SUPT PAYMENT CTR	PO BOX 244015			MONTGOMERY	AL	36124-4015		AP Trade / Other	2/11/2020	\$350.77
ALABAMA CHILD SUPT PAYMENT CTR	PO BOX 244015			MONTGOMERY	AL	36124-4015		Regulatory	2/25/2020	\$350.77
ALABAMA CHILD SUPT PAYMENT CTR	PO BOX 244015			MONTGOMERY	AL	36124-4015		AP Trade / Other	3/10/2020	\$350.77
ALABAMA CHILD SUPT PAYMENT CTR	PO BOX 244015			MONTGOMERY	AL	36124-4015		AP Trade / Other	3/24/2020	\$350.77
ALABAMA CHILD SUPT PAYMENT CTR	PO BOX 244015			MONTGOMERY	AL	36124-4015		AP Trade / Other	4/7/2020	\$350.77
ALABAMA POWER COMPANY	C/O BECKY COBB	306 E CHURCH ST		ATMORE	AL	36502		Regulatory	2/25/2020	\$325,000.00
ALABAMA POWER COMPANY	C/O BECKY COBB	306 E CHURCH ST		ATMORE	AL	36502		Employee / Wage Related	3/31/2020	\$66,165.62
ALAMITOS BAY C/O G&G ENT	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	1/23/2020	\$28.75
ALAMITOS BAY C/O G&G ENT	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		AP Trade / Other	3/3/2020	\$28.75
ALAMITOS BAY C/O G&G ENT	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	3/19/2020	\$28.75
ALAN LEE	ADDRESS ON FILE							Taxes	3/17/2020	\$136.85
ALARM CONTROL SYSTEMS INC	134 W MALVERN AVE			SALT LAKE CITY	UT	84115		AP Trade / Other	1/30/2020	\$1,288.00
ALBA CITY	PO BOX 197			ALBA	TX	75410-0197		AP Trade / Other	2/12/2020	\$153.27
ALBA MUNIZ	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$223.72
ALBERT LEE	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$61.12
ALBERT MENDEZ	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$152.93
ALBERTO GUTIERREZ	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$69.77
ALCO TOTEM LAKE LLC	PO BOX 3546			SEATTLE	WA	98124		AP Trade / Other	2/25/2020	\$6,451.61
ALCORN COUNTY E911	PO BOX 179			CORINTH	MS	38834		AP Trade / Other	2/12/2020	\$839.52
ALCORN COUNTY E911	PO BOX 179			CORINTH	MS	38834		AP Trade / Other	3/11/2020	\$837.54
ALDEANA FRAZELL	ADDRESS ON FILE							AP Trade / Other	3/26/2020	\$513.96
ALDERWOOD LLC	3000 185th Street SW			Lynnwood	WA	98037		Taxes	2/5/2020	\$2,175.01
ALDINE ISD	TAX COLLECTOR	PO BOX 203989		HOUSTON	TX	77216		AP Trade / Other	1/15/2020	\$218.91
ALEDO AUTO AND FARM	116 NW 2nd Ave.			Aledo	IL	61231		AP Trade / Other	2/3/2020	\$971.92

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ALEE MILLER	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
ALESSANDRA LIMA	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$27.91
ALEX GOMEZ	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$5,413.32
ALEX PACHECO	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$86.87
ALEXA PERALTA	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$54.00
ALEXANDER BARGSLEY	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$6,877.74
ALEXANDER EQUIPMENT SVC LLC	8945 STATE RT 73			HILLSBORO	OH	45133		AP Trade / Other	2/25/2020	\$1,543.28
ALEXANDER EQUIPMENT SVC LLC	8945 STATE RT 73			HILLSBORO	OH	45133		AP Trade / Other	3/31/2020	\$1,197.67
ALEXANDER ERNST	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$44.77
ALEXANDER SNOW	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$47.98
ALEXIS EPPERLEY	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
ALFRED STEVENS	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$375.56
ALHAMBRA & SIERRA SPRINGS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	1/17/2020	\$336.57
ALHAMBRA & SIERRA SPRINGS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	2/14/2020	\$369.59
ALHAMBRA & SIERRA SPRINGS	PO BOX 660579			DALLAS	TX	75266-0579		Taxes	3/13/2020	\$369.63
ALHAMBRA & SIERRA SPRINGS	PO BOX 660579			DALLAS	TX	75266-0579		Professionals	4/10/2020	\$349.97
ALICE BENTLEY	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$2,500.00
ALICE CURTIS	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$131.83
ALICE FAYE ROWELL	PO BOX 343			MEXIA	AL	36458		AP Trade / Other	1/24/2020	\$28.80
ALICE FAYE ROWELL	PO BOX 343			MEXIA	AL	36458		AP Trade / Other	2/25/2020	\$28.80
ALICE FAYE ROWELL	PO BOX 343			MEXIA	AL	36458		AP Trade / Other	3/24/2020	\$28.80
ALICE R BECK	11533 KEITH DR			WHITTIER	CA	90686		AP Trade / Other	1/28/2020	\$277.38
ALICE R BECK	11533 KEITH DR			WHITTIER	CA	90686		AP Trade / Other	2/11/2020	\$277.38
ALICE R BECK	11533 KEITH DR			WHITTIER	CA	90686		AP Trade / Other	2/25/2020	\$277.38
ALICE R BECK	11533 KEITH DR			WHITTIER	CA	90686		AP Trade / Other	3/10/2020	\$277.38
ALICE R BECK	11533 KEITH DR			WHITTIER	CA	90686		AP Trade / Other	3/24/2020	\$277.38
ALICE R BECK	11533 KEITH DR			WHITTIER	CA	90686		AP Trade / Other	4/6/2020	\$277.38
ALICE R KELLEY	10928 RAVEN ROCK DR			RALEIGH	NC	27610		AP Trade / Other	1/24/2020	\$384.16
ALICE R KELLEY	10928 RAVEN ROCK DR			RALEIGH	NC	27610		AP Trade / Other	2/25/2020	\$384.16
ALICE R KELLEY	10928 RAVEN ROCK DR			RALEIGH	NC	27610		AP Trade / Other	3/24/2020	\$384.16
ALICIA ESPINOZA	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$100.00
ALICIA PERKINS	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$129.00
ALIGN BROADCASTING	500 ARCHDALE DR			CHARLOTTE	NC	28217		AP Trade / Other	2/7/2020	\$1,524.32
ALIGN BROADCASTING	500 ARCHDALE DR			CHARLOTTE	NC	28217		AP Trade / Other	3/12/2020	\$2,362.67
ALIGN BROADCASTING	500 ARCHDALE DR			CHARLOTTE	NC	28217		Professionals	4/9/2020	\$1,299.11
ALIGNED COMMUNICATIONS LLC	1349 EMPIRE CENTRAL DR STE 600			DALLAS	TX	75247		Taxes	1/27/2020	\$3,040.35
ALIGNED COMMUNICATIONS LLC	1349 EMPIRE CENTRAL DR STE 600			DALLAS	TX	75247		AP Trade / Other	2/24/2020	\$3,123.35
ALIGNED COMMUNICATIONS LLC	1349 EMPIRE CENTRAL DR STE 600			DALLAS	TX	75247		Employee / Wage Related	3/19/2020	\$3,368.35
ALISSA MCENTIRE	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$83.46
ALL CAL EQUIPMENT SVCS INC	PO BOX 30035			STOCKTON	CA	95213-0035		Professionals	2/13/2020	\$220.00
ALL CAL EQUIPMENT SVCS INC	PO BOX 30035			STOCKTON	CA	95213-0035		AP Trade / Other	3/9/2020	\$990.00
ALL PRO FENCE CO	1015 SOUTH ATLANTIC DRIVE			COMPTON	CA	90221		Professionals	4/9/2020	\$2,938.00
ALL SEASON EQUIPMENT INC	2200 SECOND AVE			INTERNATIONAL FALLS	MN	56649		AP Trade / Other	2/4/2020	\$62.69
ALL SEASONS COMM DIV INC	5455 34 Mile Road			Romeo	MI	48065		AP Trade / Other	3/26/2020	\$12.80
ALL SMOGS	231 N STATE ST UNIT C			HEMET	CA	92543		Employee / Wage Related	2/7/2020	\$80.00
ALL SMOGS	231 N STATE ST UNIT C			HEMET	CA	92543		AP Trade / Other	2/14/2020	\$80.00
ALL SMOGS	231 N STATE ST UNIT C			HEMET	CA	92543		AP Trade / Other	2/24/2020	\$80.00
ALL SMOGS	231 N STATE ST UNIT C			HEMET	CA	92543		AP Trade / Other	3/6/2020	\$40.00
ALL SMOGS	231 N STATE ST UNIT C			HEMET	CA	92543		Taxes	3/13/2020	\$40.00
ALLAN PHILLIPS	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$34.73
ALLEGAN COUNTY	REGISTER OF DEEDS	113 CHESTNUG ST		ALLEGAN	MI	49010		AP Trade / Other	1/17/2020	\$9,948.90
ALLEGAN COUNTY	REGISTER OF DEEDS	113 CHESTNUG ST		ALLEGAN	MI	49010		AP Trade / Other	1/21/2020	\$2,201.10
ALLEGAN COUNTY	REGISTER OF DEEDS	113 CHESTNUG ST		ALLEGAN	MI	49010		AP Trade / Other	2/20/2020	\$12,033.00
ALLEGRO PALM CONDOMINIUM ASSOC	2001 SUMMIT PARK DR STE 300			ORLANDO	FL	32810		AP Trade / Other	1/28/2020	\$79.72
ALLEGRO PALM CONDOMINIUM ASSOC	2001 SUMMIT PARK DR STE 300			ORLANDO	FL	32810		AP Trade / Other	3/3/2020	\$82.33
ALLEGRO PALM CONDOMINIUM ASSOC	2001 SUMMIT PARK DR STE 300			ORLANDO	FL	32810		AP Trade / Other	3/31/2020	\$83.22
ALLEN COUNTY	RECORDER	ATTN: ANITA MATHER		FORT WAYNE	IN	46802		AP Trade / Other	1/21/2020	\$100.00
ALLEN COUNTY	RECORDER	ATTN: ANITA MATHER		FORT WAYNE	IN	46802		AP Trade / Other	2/4/2020	\$100.00
ALLEN COUNTY	200 E BERRY ST	CITIZENS SQUARE STE 410		FORT WAYNE	IN	46802		AP Trade / Other	2/10/2020	\$38,749.04
ALLEN COUNTY	RECORDER	ATTN: ANITA MATHER		FORT WAYNE	IN	46802		AP Trade / Other	2/19/2020	\$100.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ALLEN COUNTY	RECORDER	ATTN: ANITA MATHER		FORT WAYNE	IN	46802		AP Trade / Other	2/21/2020	\$5,330.85
ALLEN COUNTY	RECORDER	ATTN: ANITA MATHER		FORT WAYNE	IN	46802		AP Trade / Other	3/3/2020	\$100.00
ALLEN COUNTY	RECORDER	ATTN: ANITA MATHER		FORT WAYNE	IN	46802		AP Trade / Other	3/17/2020	\$100.00
ALLEN COUNTY	RECORDER	ATTN: ANITA MATHER		FORT WAYNE	IN	46802		AP Trade / Other	3/31/2020	\$100.00
ALLEN DAVIS	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$51.64
ALLEN DOUCET	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$762.40
ALLEN JOHNSON CONSTRUCTION LLC	W95 ALBANY D			MONDOVI	WI	54755		AP Trade / Other	1/28/2020	\$900.00
ALLEN JOHNSON CONSTRUCTION LLC	W95 ALBANY D			MONDOVI	WI	54755		AP Trade / Other	3/3/2020	\$630.00
ALLEN JOHNSON CONSTRUCTION LLC	W95 ALBANY D			MONDOVI	WI	54755		AP Trade / Other	4/6/2020	\$400.00
ALLENDALE COLUMBIA SCHOOL	519 ALLENS CREEK ROAD			ROCHESTER	NY	14618		AP Trade / Other	3/18/2020	\$2,542.48
ALLENDALE COUNTY COMMUNICATION	166 LAW ENFORCEMENT CT			FAIRFAX	SC	29827		AP Trade / Other	3/17/2020	\$1,248.52
ALLENS ACCESS AND GATE	AUTOMATION	4710-C CAUSEWAY BLVD		TAMPA	FL	33619		Taxes	3/13/2020	\$548.12
ALLIANCE BACKFLOW	23402 LA VELLA ROAD			TEMECULA	CA	92590		AP Trade / Other	1/17/2020	\$400.00
ALLIANCE BACKFLOW	23402 LA VELLA ROAD			TEMECULA	CA	92590		AP Trade / Other	1/24/2020	\$260.00
ALLIANCE BACKFLOW	23402 LA VELLA ROAD			TEMECULA	CA	92590		AP Trade / Other	1/30/2020	\$1,320.00
ALLIANCE BACKFLOW	23402 LA VELLA ROAD			TEMECULA	CA	92590		AP Trade / Other	3/9/2020	\$700.00
ALLIANCE BACKFLOW	23402 LA VELLA ROAD			TEMECULA	CA	92590		Employee / Wage Related	3/19/2020	\$315.00
ALLIANCE BACKFLOW	23402 LA VELLA ROAD			TEMECULA	CA	92590		Other	3/20/2020	\$225.00
ALLIANCE BACKFLOW	23402 LA VELLA ROAD			TEMECULA	CA	92590		Taxes	3/23/2020	\$110.00
ALLIANCE DOOR & HARDWARE INC	55 ALLIANCE DRIVE			ROCHESTER	NY	14623		AP Trade / Other	3/24/2020	\$760.81
ALLIANCE FLEET	200 N WEST ST			COUDERSPORT	PA	16915		AP Trade / Other	1/21/2020	\$635.00
ALLIANCE FLEET	200 N WEST ST			COUDERSPORT	PA	16915		AP Trade / Other	3/16/2020	\$2,185.00
ALLIANCE GROUP	1341 Fairport Road			Fairport	NY	11346		AP Trade / Other	2/7/2020	\$568.18
ALLIANCE HEALTH PROVIDERS OF	5200 W. Paramount Parkway	Suite 200		Morrisville	NC	27560		AP Trade / Other	2/3/2020	\$105.06
ALLIANCEONE RECEIVABLES	MANAGEMENT INC	4850 EAST STREET RD STE 300		TREVOSE	PA	19053		AP Trade / Other	2/4/2020	\$899.44
ALLIANCEONE RECEIVABLES	MANAGEMENT INC	4850 EAST STREET RD STE 300		TREVOSE	PA	19053		AP Trade / Other	2/19/2020	\$913.71
ALLIED FIRE PROTECTION LP	2003 MYKAWA RD			PEARLAND	TX	77581		AP Trade / Other	2/25/2020	\$1,234.06
ALLIED INTERSTATE INC	STUDENT LOAN SERVICES	PO BOX 19066		MINNEAPOLIS	MN	54419-0066		AP Trade / Other	1/21/2020	\$359.02
ALLIED INTERSTATE INC	STUDENT LOAN SERVICES	PO BOX 19066		MINNEAPOLIS	MN	54419-0066		AP Trade / Other	1/28/2020	\$230.62
ALLIED INTERSTATE INC	STUDENT LOAN SERVICES	PO BOX 19066		MINNEAPOLIS	MN	54419-0066		AP Trade / Other	2/4/2020	\$359.02
ALLIED INTERSTATE INC	STUDENT LOAN SERVICES	PO BOX 19066		MINNEAPOLIS	MN	54419-0066		AP Trade / Other	2/11/2020	\$144.82
ALLIED INTERSTATE INC	STUDENT LOAN SERVICES	PO BOX 19066		MINNEAPOLIS	MN	54419-0066		AP Trade / Other	2/19/2020	\$359.02
ALLIED INTERSTATE INC	STUDENT LOAN SERVICES	PO BOX 19066		MINNEAPOLIS	MN	54419-0066		AP Trade / Other	2/25/2020	\$145.02
ALLIED INTERSTATE INC	STUDENT LOAN SERVICES	PO BOX 19066		MINNEAPOLIS	MN	54419-0066		AP Trade / Other	3/10/2020	\$199.87
ALLIED INTERSTATE INC	STUDENT LOAN SERVICES	PO BOX 19066		MINNEAPOLIS	MN	54419-0066		AP Trade / Other	3/31/2020	\$428.64
ALLIED INTERSTATE INC	STUDENT LOAN SERVICES	PO BOX 19066		MINNEAPOLIS	MN	54419-0066		AP Trade / Other	4/14/2020	\$428.64
ALLIED MECHANICAL INC	920 MIDDLE ST			NEW HAVEN	IN	46774		AP Trade / Other	1/17/2020	\$835.00
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		Professionals	1/16/2020	\$13.73
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		AP Trade / Other	2/4/2020	\$61.12
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		Regulatory	2/10/2020	\$219.86
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		AP Trade / Other	2/14/2020	\$195.79
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		AP Trade / Other	3/2/2020	\$567.10
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		AP Trade / Other	3/5/2020	\$918.07
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		AP Trade / Other	3/6/2020	\$261.51
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		AP Trade / Other	3/12/2020	\$108.66
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		Taxes	3/13/2020	\$265.57
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		AP Trade / Other	3/16/2020	\$297.88
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		Taxes	3/23/2020	\$397.04
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		AP Trade / Other	3/26/2020	\$421.98
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		Taxes	3/30/2020	\$424.67
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		AP Trade / Other	4/2/2020	\$250.14
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		Professionals	4/9/2020	\$1,342.83
ALLIED REFRIGERATION INC	PO BOX 2411			LONG BEACH	CA	90801-2411		AP Trade / Other	4/10/2020	\$1,182.04
ALLINTERNETNOW	733 NORTH LA SALLE DR 4TH FL			CHICAGO	IL	60654		Taxes	1/27/2020	\$4,512.68
ALLINTERNETNOW	733 NORTH LA SALLE DR 4TH FL			CHICAGO	IL	60654		AP Trade / Other	2/24/2020	\$4,381.80
ALLINTERNETNOW	733 NORTH LA SALLE DR 4TH FL			CHICAGO	IL	60654		Employee / Wage Related	3/19/2020	\$4,623.86
ALLMARK HUNTINGTON LP	10070 ARROW RTE			RANCHO CUCAMONGA	CA	91730		Employee / Wage Related	1/23/2020	\$48.61
ALLMARK HUNTINGTON LP	10070 ARROW RTE			RANCHO CUCAMONGA	CA	91730		AP Trade / Other	3/3/2020	\$47.20
ALLMARK HUNTINGTON LP	10070 ARROW RTE			RANCHO CUCAMONGA	CA	91730		Employee / Wage Related	3/19/2020	\$43.05
ALLPRO PARKING LLC	465 WASHINGTON ST, STE 105			BUFFALO	NY	14203		AP Trade / Other	1/24/2020	\$1,575.00

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ALLPRO PARKING LLC	465 WASHINGTON ST, STE 105			BUFFALO	NY	14203		AP Trade / Other	2/25/2020	\$1,575.00
ALLPRO PARKING LLC	465 WASHINGTON ST, STE 105			BUFFALO	NY	14203		AP Trade / Other	3/24/2020	\$1,575.00
ALLY BANK	PO BOX 78234			PHOENIX	AZ	85062		AP Trade / Other	3/10/2020	\$3,837.87
ALMA CHRYSLER JEEP DODGE RAM	2280 W MONROE RD			ALMA	MI	48801		AP Trade / Other	3/5/2020	\$70.78
ALMA FORD LINCOLN	2051 WEST MONROE ROAD			ALMA	MI	48801		Professionals	4/9/2020	\$102.09
ALMANOR ENERGY PLUS INC	3732 BIG SPRINGS RD			LAKE ALMANOR	CA	96137		AP Trade / Other	4/6/2020	\$375.00
ALONDRA MCDONALD	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
ALPHA INSULATION & WATERPROOF	670 Village Trace, Bldg. 19-A			Marietta	GA	30067		AP Trade / Other	3/12/2020	\$1,288.17
ALPHA TECHNOLOGIES INC	PO BOX 1114			SCOTT DEPOT	WV	25560		Taxes	1/27/2020	\$1,614.01
ALPHA TECHNOLOGIES INC	PO BOX 1114			SCOTT DEPOT	WV	25560		AP Trade / Other	2/24/2020	\$1,538.15
ALPHA TECHNOLOGIES INC	PO BOX 1114			SCOTT DEPOT	WV	25560		Employee / Wage Related	3/19/2020	\$1,538.15
ALPHABET ALLEY DAY CARE	N/A							AP Trade / Other	3/12/2020	\$193.90
ALPHEUS COMMUNICATIONS LP	PO BOX 301628			DALLAS	TX	75303-1628		AP Trade / Other	2/14/2020	\$27,972.38
ALPHEUS COMMUNICATIONS LP	PO BOX 301628			DALLAS	TX	75303-1628		AP Trade / Other	3/12/2020	\$22,100.00
ALPHEUS COMMUNICATIONS LP	PO BOX 301628			DALLAS	TX	75303-1628		Taxes	3/13/2020	\$5,872.38
ALS AUTOMOTIVE	PO BOX 425			CORFU	NY	14036		AP Trade / Other	3/17/2020	\$982.20
ALTA MURRIETA LP	GABLES RESIDENTIAL	3811 TURTLE CREEK BLVD		DALLAS	TX	75219-4448		Employee / Wage Related	1/23/2020	\$232.10
ALTA MURRIETA LP	GABLES RESIDENTIAL	3811 TURTLE CREEK BLVD		DALLAS	TX	75219-4448		AP Trade / Other	3/3/2020	\$217.13
ALTA MURRIETA LP	GABLES RESIDENTIAL	3811 TURTLE CREEK BLVD		DALLAS	TX	75219-4448		Employee / Wage Related	3/19/2020	\$216.80
ALTA SIERRA	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$2,991.02
ALTEC AIR LLC	PO BOX 11407	DRAWER #1186		BIRMINGHAM	AL	35246-1186		AP Trade / Other	1/30/2020	\$1,549.86
ALTEC AIR LLC	PO BOX 11407	DRAWER #1186		BIRMINGHAM	AL	35246-1186		AP Trade / Other	2/14/2020	\$1,448.98
ALTEC AIR LLC	PO BOX 11407	DRAWER #1186		BIRMINGHAM	AL	35246-1186		AP Trade / Other	2/28/2020	\$2,173.47
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	1/16/2020	\$9,271.73
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	1/17/2020	\$782.50
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	1/21/2020	\$2,451.19
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		Employee / Wage Related	1/23/2020	\$972.76
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	1/24/2020	\$131.50
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		Taxes	1/27/2020	\$344.10
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	1/28/2020	\$3,155.00
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	1/30/2020	\$4,908.28
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/3/2020	\$240.38
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/4/2020	\$2,649.37
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/6/2020	\$247.54
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		Taxes	2/7/2020	\$277.20
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		Regulatory	2/10/2020	\$235.88
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/11/2020	\$873.52
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/13/2020	\$10,732.54
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/14/2020	\$369.67
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/18/2020	\$3,102.66
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/20/2020	\$1,092.08
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/21/2020	\$696.56
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/24/2020	\$2,269.56
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/25/2020	\$1,478.30
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/27/2020	\$3,482.77
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	2/28/2020	\$775.15
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	3/3/2020	\$3,639.33
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	3/5/2020	\$238.67
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	3/6/2020	\$2,175.72
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	3/9/2020	\$1,792.97
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	3/12/2020	\$3,418.30
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		Taxes	3/13/2020	\$4,497.84
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	3/16/2020	\$2,864.38
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	3/17/2020	\$4,551.87
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		Employee / Wage Related	3/19/2020	\$2,050.85
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		Other	3/20/2020	\$4,955.35
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		Taxes	3/23/2020	\$2,331.47
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	3/24/2020	\$5,380.72
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	3/26/2020	\$10,726.15
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	3/27/2020	\$3,669.75

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		Taxes	3/30/2020	\$3,681.53
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	3/31/2020	\$2,125.44
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	4/2/2020	\$9,318.57
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	4/3/2020	\$4,801.04
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	4/6/2020	\$3,055.08
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		AP Trade / Other	4/7/2020	\$799.93
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		Professionals	4/9/2020	\$357.53
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY			BIRMINGHAM	AL	35242		Professionals	4/10/2020	\$3,670.28
ALTERED EGO	N/A							AP Trade / Other	2/3/2020	\$376.49
ALTEVA OF WARWICK LLC	222 CHASTAIN MEADOWS CT	SUITE 100		KENNESAW	GA	30144		AP Trade / Other	2/14/2020	\$107.59
ALTEVA OF WARWICK LLC	222 CHASTAIN MEADOWS CT	SUITE 100		KENNESAW	GA	30144		AP Trade / Other	2/20/2020	\$520.94
ALTEVA OF WARWICK LLC	222 CHASTAIN MEADOWS CT	SUITE 100		KENNESAW	GA	30144		AP Trade / Other	3/16/2020	\$107.59
ALTEVA OF WARWICK LLC	222 CHASTAIN MEADOWS CT	SUITE 100		KENNESAW	GA	30144		AP Trade / Other	3/19/2020	\$520.94
ALTEVA OF WARWICK LLC	222 CHASTAIN MEADOWS CT	SUITE 100		KENNESAW	GA	30144		AP Trade / Other	4/13/2020	\$107.43
ALTITUDE MARKETING LLC	6523 S TRANSIT RD			LOCKPORT	NY	14094		Employee / Wage Related	1/23/2020	\$11,217.00
ALTITUDE MARKETING LLC	6523 S TRANSIT RD			LOCKPORT	NY	14094		AP Trade / Other	2/24/2020	\$4,804.00
ALTITUDE MARKETING LLC	6523 S TRANSIT RD			LOCKPORT	NY	14094		AP Trade / Other	3/19/2020	\$3,206.00
ALVIN & MONA MONTENEGRO	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$353.00
ALYSON SHEPPARD	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
ALYSSA PRATHER	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
AMANDA CAVENDER	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
AMANDA LISITANO	993 KILLINGWORTH RD			HIGGANUM	CT	06441		AP Trade / Other	3/24/2020	\$187.50
AMANDA METZGER	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
AMBER DISCOLL	ADDRESS ON FILE							Taxes	1/22/2020	\$25.40
AMBERWOOD APARTMENTS	1225 N GROVE ST			ANAHEIM	CA	92806		Employee / Wage Related	1/23/2020	\$498.97
AMBERWOOD APARTMENTS	1225 N GROVE ST			ANAHEIM	CA	92806		AP Trade / Other	3/3/2020	\$502.30
AMBERWOOD APARTMENTS	1225 N GROVE ST			ANAHEIM	CA	92806		Employee / Wage Related	3/19/2020	\$515.77
AMERICAN CABLE ASSEMBLIES INC	21 WILBRAHAM ST			PALMER	MA	01069		AP Trade / Other	2/3/2020	\$229.98
AMERICAN CABLE ASSEMBLIES INC	21 WILBRAHAM ST			PALMER	MA	01069		AP Trade / Other	3/12/2020	\$62.51
AMERICAN CHEVROLET	4742 MCHENRY AVE			MODESTO	CA	95356		AP Trade / Other	1/21/2020	\$562.50
AMERICAN CHEVROLET	4742 MCHENRY AVE			MODESTO	CA	95356		AP Trade / Other	2/24/2020	\$2,721.94
AMERICAN CHEVROLET	4742 MCHENRY AVE			MODESTO	CA	95356		AP Trade / Other	3/5/2020	\$2,858.48
AMERICAN CHEVROLET	4742 MCHENRY AVE			MODESTO	CA	95356		Taxes	3/13/2020	\$217.30
AMERICAN CHEVROLET	4742 MCHENRY AVE			MODESTO	CA	95356		AP Trade / Other	4/6/2020	\$150.87
AMERICAN CHEVROLET	4742 MCHENRY AVE			MODESTO	CA	95356		Professionals	4/10/2020	\$541.98
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	1/16/2020	\$209,587.78
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	1/17/2020	\$60,613.03
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Employee / Wage Related	1/21/2020	\$112,042.65
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Employee / Wage Related	1/23/2020	\$210,090.49
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	1/24/2020	\$122,566.36
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Taxes	1/27/2020	\$88,024.61
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	1/28/2020	\$73,872.89
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	1/29/2020	\$37,715.83
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	1/30/2020	\$36,284.31
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	2/3/2020	\$106,676.12
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Professionals	2/4/2020	\$73,353.07
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	2/6/2020	\$61,739.01
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	2/7/2020	\$43,495.92
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Regulatory	2/10/2020	\$33,959.97
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	2/11/2020	\$127,876.10
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	2/13/2020	\$134,123.34
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	2/18/2020	\$355,082.72
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	2/20/2020	\$254,264.13
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	2/21/2020	\$145,443.27
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Employee / Wage Related	2/24/2020	\$133,845.38
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	2/25/2020	\$259,904.23
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	2/27/2020	\$185,375.27
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Taxes	2/28/2020	\$81,751.92
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/2/2020	\$107,669.09
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/3/2020	\$49,140.00

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/5/2020	\$97,469.84
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/6/2020	\$32,710.03
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/9/2020	\$74,970.03
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/10/2020	\$104,555.13
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/12/2020	\$192,717.66
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Taxes	3/13/2020	\$95,149.34
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/16/2020	\$83,302.87
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/17/2020	\$62,168.58
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Employee / Wage Related	3/19/2020	\$134,477.81
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/20/2020	\$79,986.98
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/23/2020	\$134,783.85
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/24/2020	\$124,392.70
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/26/2020	\$281,096.43
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/27/2020	\$68,922.90
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Taxes	3/30/2020	\$43,660.90
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	3/31/2020	\$96,985.02
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	4/2/2020	\$115,715.87
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Professionals	4/3/2020	\$24,425.63
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	4/6/2020	\$30,730.35
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Programming	4/7/2020	\$94,637.86
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		Professionals	4/9/2020	\$147,452.75
AMERICAN EXPRESS TRAVEL	ATTN: PAYMENT PROCESSING	PO BOX 650448		DALLAS	TX	75265-0448		AP Trade / Other	4/10/2020	\$61,725.25
AMERICAN GOLD STAR MANOR	3021 N GOLD STAR DR			LONG BEACH	CA	90810-2708		Employee / Wage Related	1/23/2020	\$1,044.00
AMERICAN GOLD STAR MANOR	3021 N GOLD STAR DR			LONG BEACH	CA	90810-2708		AP Trade / Other	3/3/2020	\$1,044.00
AMERICAN GOLD STAR MANOR	3021 N GOLD STAR DR			LONG BEACH	CA	90810-2708		Employee / Wage Related	3/19/2020	\$1,044.00
AMERICAN HERMETICS DALLAS	10222 BENT OAK DRIVE			HOUSTON	TX	77040		AP Trade / Other	3/27/2020	\$2,478.93
AMERICAN JANITOR & PAPER SUPPL	1101 SANDERSON AVENUE			SCRANTON	PA	18509-3334		AP Trade / Other	1/28/2020	\$174.71
AMERICAN JANITOR & PAPER SUPPL	1101 SANDERSON AVENUE			SCRANTON	PA	18509-3334		AP Trade / Other	1/30/2020	\$181.76
AMERICAN JANITOR & PAPER SUPPL	1101 SANDERSON AVENUE			SCRANTON	PA	18509-3334		AP Trade / Other	2/4/2020	\$367.81
AMERICAN JANITOR & PAPER SUPPL	1101 SANDERSON AVENUE			SCRANTON	PA	18509-3334		AP Trade / Other	2/7/2020	\$40.92
AMERICAN JANITOR & PAPER SUPPL	1101 SANDERSON AVENUE			SCRANTON	PA	18509-3334		AP Trade / Other	2/11/2020	\$40.50
AMERICAN JANITOR & PAPER SUPPL	1101 SANDERSON AVENUE			SCRANTON	PA	18509-3334		AP Trade / Other	2/27/2020	\$44.97
AMERICAN JANITOR & PAPER SUPPL	1101 SANDERSON AVENUE			SCRANTON	PA	18509-3334		AP Trade / Other	3/10/2020	\$633.48
AMERICAN JANITOR & PAPER SUPPL	1101 SANDERSON AVENUE			SCRANTON	PA	18509-3334		AP Trade / Other	3/12/2020	\$150.33
AMERICAN JANITOR & PAPER SUPPL	1101 SANDERSON AVENUE			SCRANTON	PA	18509-3334		AP Trade / Other	3/27/2020	\$201.97
AMERICAN JANITOR & PAPER SUPPL	1101 SANDERSON AVENUE			SCRANTON	PA	18509-3334		AP Trade / Other	4/7/2020	\$258.12
AMERICAN JANITOR & PAPER SUPPL	1101 SANDERSON AVENUE			SCRANTON	PA	18509-3334		AP Trade / Other	4/10/2020	\$324.99
AMERICAN MOVIE CLASSICS CO	140 WEST ST FLOOR 22			NEW YORK	NY	10007		Employee / Wage Related	1/23/2020	\$1,436,472.38
AMERICAN MOVIE CLASSICS CO	140 WEST ST FLOOR 22			NEW YORK	NY	10007		AP Trade / Other	1/28/2020	\$1,478.31
AMERICAN MOVIE CLASSICS CO	140 WEST ST FLOOR 22			NEW YORK	NY	10007		AP Trade / Other	2/21/2020	\$20,300.00
AMERICAN MOVIE CLASSICS CO	140 WEST ST FLOOR 22			NEW YORK	NY	10007		Taxes	2/28/2020	\$1,477,036.10
AMERICAN MOVIE CLASSICS CO	140 WEST ST FLOOR 22			NEW YORK	NY	10007		AP Trade / Other	3/11/2020	\$1,443,239.35
AMERICAN MOVIE CLASSICS CO	140 WEST ST FLOOR 22			NEW YORK	NY	10007		AP Trade / Other	3/12/2020	\$632.81
AMERICAN MOVIE CLASSICS CO	140 WEST ST FLOOR 22			NEW YORK	NY	10007		AP Trade / Other	4/8/2020	\$1,412,416.59
AMERICAN MOVIE CLASSICS CO	140 WEST ST FLOOR 22			NEW YORK	NY	10007		AP Trade / Other	4/9/2020	\$1,216.13
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	1/16/2020	\$65.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	1/21/2020	\$330.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		Taxes	1/27/2020	\$243.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	1/28/2020	\$60.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	1/29/2020	\$180.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	1/30/2020	\$65.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	2/18/2020	\$290.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	2/20/2020	\$260.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	2/24/2020	\$38.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		Professionals	2/25/2020	\$60.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	2/27/2020	\$115.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	3/2/2020	\$80.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	3/5/2020	\$50.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		Employee / Wage Related	3/19/2020	\$220.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	3/24/2020	\$330.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		Taxes	3/30/2020	\$50.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	4/2/2020	\$243.00
AMERICAN PEST CONTROL INC	14003 W FARMINGTON RD			HANNA CITY	IL	61536		AP Trade / Other	4/3/2020	\$50.00
AMERICAN TELESIS INC	200 E 7TH STREET, SUITE #201			LOVELAND	CO	80537		Professionals	1/21/2020	\$24,463.07
AMERICAN TELESIS INC	200 E 7TH STREET, SUITE #201			LOVELAND	CO	80537		AP Trade / Other	2/20/2020	\$22,920.54
AMERICAN TELESIS INC	200 E 7TH STREET, SUITE #201			LOVELAND	CO	80537		Employee / Wage Related	3/19/2020	\$17,700.52
AMERICAN TELESIS INC	200 E 7TH STREET, SUITE #201			LOVELAND	CO	80537		AP Trade / Other	4/13/2020	\$18,993.44
AMERICAN TIRE INC	29TH & CHAPLINE ST			WHEELING	WV	26003		AP Trade / Other	1/30/2020	\$52.00
AMERICAN TIRE INC	29TH & CHAPLINE ST			WHEELING	WV	26003		AP Trade / Other	2/13/2020	\$107.00
AMERICAN TIRE INC	29TH & CHAPLINE ST			WHEELING	WV	26003		Taxes	2/28/2020	\$436.00
AMERICAN TIRE INC	29TH & CHAPLINE ST			WHEELING	WV	26003		AP Trade / Other	3/5/2020	\$122.00
AMERICAN TIRE INC	29TH & CHAPLINE ST			WHEELING	WV	26003		AP Trade / Other	4/9/2020	\$130.00
AMERICAN TIRE INC	29TH & CHAPLINE ST			WHEELING	WV	26003		AP Trade / Other	4/10/2020	\$170.00
AMERICAN TOWER ASSET SUB II	PO BOX 751760	LEASE ID: 304199		CHARLOTTE	NC	28275-1760		AP Trade / Other	1/24/2020	\$650.00
AMERICAN TOWER ASSET SUB II	PO BOX 751760	LEASE ID: 304199		CHARLOTTE	NC	28275-1760		AP Trade / Other	2/25/2020	\$650.00
AMERICAN TOWER ASSET SUB II	PO BOX 751760	LEASE ID: 304199		CHARLOTTE	NC	28275-1760		AP Trade / Other	3/24/2020	\$650.00
AMERICAN TOWER CORPORATION	116 HUNTINGTON AVENUE			BOSTON	MA	02116		AP Trade / Other	1/24/2020	\$2,119.61
AMERICAN TOWER CORPORATION	116 HUNTINGTON AVENUE			BOSTON	MA	02116		AP Trade / Other	2/25/2020	\$2,143.70
AMERICAN TOWER CORPORATION	116 HUNTINGTON AVENUE			BOSTON	MA	02116		AP Trade / Other	3/24/2020	\$2,143.70
AMERICAN WELDING & GAS INC	8003 COLLECTION CENTER DRIVE			CHICAGO	IL	60693-0800		AP Trade / Other	2/13/2020	\$56.31
AMERICAN WELDING & GAS INC	8003 COLLECTION CENTER DRIVE			CHICAGO	IL	60693-0800		AP Trade / Other	3/16/2020	\$48.47
AMERICAN WELDING & GAS INC	8003 COLLECTION CENTER DRIVE			CHICAGO	IL	60693-0800		AP Trade / Other	4/10/2020	\$34.77
AMERICAN WIRE ROPE & SLING	3122 ENGLE RD			FORT WAYNE	IN	46809		AP Trade / Other	1/17/2020	\$451.68
AMERICAN WIRE ROPE & SLING	3122 ENGLE RD			FORT WAYNE	IN	46809		Taxes	1/27/2020	\$257.03
AMERICAN WIRE ROPE & SLING	3122 ENGLE RD			FORT WAYNE	IN	46809		Employee / Wage Related	3/19/2020	\$490.06
AMERICAN WIRE ROPE & SLING	3122 ENGLE RD			FORT WAYNE	IN	46809		AP Trade / Other	4/7/2020	\$47.72
AMERICOM I INC	33 NE 2ND ST			FT LAUDERDALE	FL	33301		Taxes	1/27/2020	\$3,738.64
AMERICOM I INC	33 NE 2ND ST			FT LAUDERDALE	FL	33301		Programming	2/24/2020	\$3,627.64
AMERICOM I INC	33 NE 2ND ST			FT LAUDERDALE	FL	33301		Employee / Wage Related	3/19/2020	\$3,462.64
AMERISCAPES LANDSCAPE SUPPLY	204 NORTH MAIN ST			YALE	MI	48097		AP Trade / Other	1/28/2020	\$475.00
AMERITECH SERVICES INC	PO BOX 5080			CAROL STREAM	IL	60197-5080		Employee / Wage Related	1/23/2020	\$962.18
AMERITECH SERVICES INC	PO BOX 5080			CAROL STREAM	IL	60197-5080		AP Trade / Other	2/25/2020	\$928.99
AMERITECH SERVICES INC	PO BOX 5080			CAROL STREAM	IL	60197-5080		AP Trade / Other	3/24/2020	\$1,211.15
AMERITECH SERVICES INC	PO BOX 5080			CAROL STREAM	IL	60197-5080		AP Trade / Other	3/31/2020	\$243.51
AMERITECH TIRE & AUTO LLC	PO BOX 130			RANSON	WV	25438		AP Trade / Other	1/28/2020	\$365.97
AMHERST TELEPHONE COMPANY	C/O CARL BOHMAN	PO BOX 279		AMHERST	WI	54406		AP Trade / Other	2/11/2020	\$58.50
AMHERST TELEPHONE COMPANY	C/O CARL BOHMAN	PO BOX 279		AMHERST	WI	54406		AP Trade / Other	3/10/2020	\$49.94
AMICALOLA ELECTRIC	MEMBERSHIP CORPORATION	PO BOX 530812		ATLANTA	GA	30353-0812		AP Trade / Other	2/11/2020	\$54,665.46
AMLI SPANISH HILLS	141 W JACKSON BLVD, STE 300			CHICAGO	IL	60604-3123		Employee / Wage Related	1/23/2020	\$273.66
AMLI SPANISH HILLS	141 W JACKSON BLVD, STE 300			CHICAGO	IL	60604-3123		AP Trade / Other	3/3/2020	\$279.09
AMLI SPANISH HILLS	141 W JACKSON BLVD, STE 300			CHICAGO	IL	60604-3123		Employee / Wage Related	3/19/2020	\$272.95
AMPRIDE TRUCK PLAZA	506 HWY 59 NORTH	BOX 10		DENISON	IA	51442		AP Trade / Other	1/21/2020	\$371.94
AMPRIDE TRUCK PLAZA	506 HWY 59 NORTH	BOX 10		DENISON	IA	51442		AP Trade / Other	2/11/2020	\$57.01
AMPRO FLEET SYSTEMS	1309 N COLISEUM BLVD			FORT WAYNE	IN	46805		Health insurance	3/30/2020	\$1,367.92
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		AP Trade / Other	1/17/2020	\$9,147.74
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		Regulatory	1/21/2020	\$11,004.56
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		Employee / Wage Related	1/23/2020	\$8,597.18
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		Taxes	1/27/2020	\$6,956.70
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		AP Trade / Other	2/7/2020	\$9,540.24
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		AP Trade / Other	2/13/2020	\$8,741.13
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		AP Trade / Other	2/14/2020	\$24,606.61
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		Programming	2/24/2020	\$10,998.72
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		AP Trade / Other	2/27/2020	\$41,728.28
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		AP Trade / Other	3/6/2020	\$9,059.16
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		AP Trade / Other	3/16/2020	\$2,736.00
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		Employee / Wage Related	3/19/2020	\$13,362.81
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		AP Trade / Other	3/23/2020	\$11,072.93
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		Taxes	3/30/2020	\$26,278.29
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		Professionals	4/9/2020	\$3,656.35
AMS MECHANICAL SYSTEMS INC	9341 ADAM DON PARKWAY			WOODRIDGE	IL	60517		AP Trade / Other	4/10/2020	\$10,416.19

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AMT CLEANING & MAINTENANCE LLC	109 WAGNER DR			PRINCETON	WV	24740		Taxes	1/27/2020	\$2,638.90
AMT CLEANING & MAINTENANCE LLC	109 WAGNER DR			PRINCETON	WV	24740		Regulatory	2/10/2020	\$1,375.10
AMT CLEANING & MAINTENANCE LLC	109 WAGNER DR			PRINCETON	WV	24740		AP Trade / Other	2/24/2020	\$1,814.72
AMY CANTRELL	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$436.04
AMY GLEASON	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$1,116.05
AMY Y HUTCHINSON	2320 WALDEN CREEK DR			APEX	NC	27523		AP Trade / Other	1/24/2020	\$1,207.89
ANA MARTINS	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$236.10
ANA SANTOS	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$16.65
ANCILLARY SVCS MANAGEMENT LLC	7990 OAK BRIDGE LN			FAIRFAX STATION	VA	22039-3405		Employee / Wage Related	1/23/2020	\$576.00
ANCILLARY SVCS MANAGEMENT LLC	7990 OAK BRIDGE LN			FAIRFAX STATION	VA	22039-3405		AP Trade / Other	3/3/2020	\$576.00
ANCILLARY SVCS MANAGEMENT LLC	7990 OAK BRIDGE LN			FAIRFAX STATION	VA	22039-3405		Employee / Wage Related	3/19/2020	\$576.00
ANDERSON AIR CONDITIONING CO	5400 FORDHAM DR NW			ALBUQUERQUE	NM	87114		Employee / Wage Related	3/19/2020	\$4,161.33
ANDERSON CASTANO	ADDRESS ON FILE							Other	2/5/2020	\$58.99
ANDERSON COUNTY TRUSTEE	PROPERTY ASSESSORS OFC	100 N MAIN ST RM #202		CLINTON	TN	37716		AP Trade / Other	2/11/2020	\$7,870.00
ANDES PROPERTIES	Nueva Providencia 2353 piso 17		Providencia	Metro Los Leones			CHILE	AP Trade / Other	3/17/2020	\$121.43
ANDRE CHRISTEN	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$116.64
ANDREA DORT	ADDRESS ON FILE							Taxes	4/1/2020	\$69.86
ANDREA M BROTHERTON	ADDRESS ON FILE							Taxes	1/15/2020	\$2,303.77
ANDREE M BISNAIRE	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$13.22
ANDRES RAMIREZ	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$48.60
ANDREU PALMA LAVIN & SOLIS PLL	815 NW 57TH AVE, SUITE 401			MIAMI	FL	33126-2363		AP Trade / Other	1/28/2020	\$546.28
ANDREU PALMA LAVIN & SOLIS PLL	815 NW 57TH AVE, SUITE 401			MIAMI	FL	33126-2363		AP Trade / Other	2/11/2020	\$569.75
ANDREU PALMA LAVIN & SOLIS PLL	815 NW 57TH AVE, SUITE 401			MIAMI	FL	33126-2363		AP Trade / Other	2/25/2020	\$569.75
ANDREU PALMA LAVIN & SOLIS PLL	815 NW 57TH AVE, SUITE 401			MIAMI	FL	33126-2363		AP Trade / Other	3/10/2020	\$408.72
ANDREW HSU	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$2,727.60
ANDREW KONCZ	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$50.17
ANDRUS BURZYNSKI	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$48.46
ANDY SHAW FORD INC	1231 E MAIN ST			SYLVA	NC	28779		AP Trade / Other	1/21/2020	\$1,541.68
ANDY SHAW FORD INC	1231 E MAIN ST			SYLVA	NC	28779		AP Trade / Other	1/30/2020	\$53.14
ANDY SHAW FORD INC	1231 E MAIN ST			SYLVA	NC	28779		AP Trade / Other	2/11/2020	\$12,116.99
ANDY SHAW FORD INC	1231 E MAIN ST			SYLVA	NC	28779		AP Trade / Other	2/18/2020	\$858.90
ANDY SHAW FORD INC	1231 E MAIN ST			SYLVA	NC	28779		AP Trade / Other	3/31/2020	\$59.59
ANGELA HUGHES	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
ANGELA WAX	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$133.31
ANGELIA SKYE TERRY	5514 WOODBERRY ROAD			DURHAM	NC	27707		AP Trade / Other	1/24/2020	\$277.45
ANGELIA SKYE TERRY	5514 WOODBERRY ROAD			DURHAM	NC	27707		AP Trade / Other	2/25/2020	\$277.45
ANGELIA SKYE TERRY	5514 WOODBERRY ROAD			DURHAM	NC	27707		AP Trade / Other	3/24/2020	\$277.45
ANGELIC DUHAIME	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$67.55
ANGELO SUPERIOR SERVICES INC	5556 US HWY 87 N			SAN ANGELO	TX	76901		AP Trade / Other	3/12/2020	\$2,499.00
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		AP Trade / Other	2/6/2020	\$409.08
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		AP Trade / Other	2/13/2020	\$86.60
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		AP Trade / Other	2/14/2020	\$505.97
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		AP Trade / Other	2/20/2020	\$533.55
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		Programming	2/24/2020	\$817.95
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		AP Trade / Other	2/27/2020	\$252.98
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		AP Trade / Other	3/2/2020	\$1,286.51
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		AP Trade / Other	3/6/2020	\$122.58
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		AP Trade / Other	3/9/2020	\$512.32
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		Taxes	3/13/2020	\$60.00
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		Employee / Wage Related	3/19/2020	\$1,028.13
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		AP Trade / Other	4/3/2020	\$1,314.94
ANGELO TIRE & ALIGNMENT LLC	4011 SOUTH CHADBOURNE ST			SAN ANGELO	TX	76904		AP Trade / Other	4/10/2020	\$216.68
ANIL KUMAR TELIDEVARA	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$44.00
ANIME NETWORK INC	5373 W ALABAMA ST STE 650			HOUSTON	TX	77056		AP Trade / Other	3/5/2020	\$2,052.58
ANIME NETWORK INC	5373 W ALABAMA ST STE 650			HOUSTON	TX	77056		AP Trade / Other	3/12/2020	\$776.06
ANIME NETWORK INC	5373 W ALABAMA ST STE 650			HOUSTON	TX	77056		AP Trade / Other	4/10/2020	\$370.55
ANITA COHEN	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$45.44
ANITA HOLLINGSWORTH	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$60.00
ANITA SANCHEZ	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$76.00
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	1/16/2020	\$2,070.48

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	1/21/2020	\$149.80
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	1/24/2020	\$403.75
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	1/27/2020	\$21.44
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	1/30/2020	\$1,528.57
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	2/3/2020	\$72.00
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	2/4/2020	\$515.00
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	2/6/2020	\$177.28
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	2/7/2020	\$553.70
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		Regulatory	2/10/2020	\$55.27
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	2/14/2020	\$202.95
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	2/18/2020	\$1,887.66
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	2/21/2020	\$125.20
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		Professionals	2/24/2020	\$1,308.04
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	2/25/2020	\$345.00
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	2/27/2020	\$503.00
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	2/28/2020	\$40.70
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	3/2/2020	\$8,765.13
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	3/6/2020	\$254.10
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	3/9/2020	\$3,467.47
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	3/10/2020	\$108.00
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		Taxes	3/13/2020	\$899.70
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		Other	3/16/2020	\$804.78
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	3/20/2020	\$12,925.78
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	3/26/2020	\$5,105.96
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	3/30/2020	\$110.36
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	3/31/2020	\$1,542.00
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	4/2/2020	\$206.40
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	4/3/2020	\$28.61
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	4/7/2020	\$318.00
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	4/9/2020	\$909.87
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	4/10/2020	\$24.14
ANIXTER INC	EXPENSE	PO BOX 278		MORTON GROVE	IL	60053-0278		AP Trade / Other	4/13/2020	\$1,253.75
ANN FRANZKE	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$294.28
ANN HABERNIGG	ADDRESS ON FILE							Taxes	2/12/2020	\$14.63
ANNA DINA	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$108.78
ANNA HUBBARTT	ADDRESS ON FILE							AP Trade / Other	2/13/2020	\$408.56
ANNA LEE HEPWORTH TRUSTEE	35 S STATE ST			HINCKLEY	UT	84635		AP Trade / Other	1/24/2020	\$1,966.18
ANNE LIU	ADDRESS ON FILE							Taxes	1/22/2020	\$20.99
ANNE LOWERY TAX SERVICE LLC	10124 Woodberry Rd			Tampa	FL	33619		AP Trade / Other	2/27/2020	\$1,424.02
ANNETTE ROBERTSON	25 JIMMY RD			FRANKLIN	AL	36444		AP Trade / Other	1/24/2020	\$28.80
ANNETTE ROBERTSON	25 JIMMY RD			FRANKLIN	AL	36444		AP Trade / Other	2/25/2020	\$28.80
ANNETTE ROBERTSON	25 JIMMY RD			FRANKLIN	AL	36444		AP Trade / Other	3/24/2020	\$28.80
ANNETTE WILKINS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$237.96
ANSONIA ACQUISITION I LLC	270 SPRING ST #5			NAUGATUCK	CT	06770		Employee / Wage Related	1/23/2020	\$92.21
ANSONIA ACQUISITION I LLC	270 SPRING ST #5			NAUGATUCK	CT	06770		AP Trade / Other	3/3/2020	\$92.41
ANSONIA ACQUISITION I LLC	270 SPRING ST #5			NAUGATUCK	CT	06770		Employee / Wage Related	3/19/2020	\$76.22
ANTEA USA INC	5910 Rice Creek	Parkway Suite 100		Saint Paul	MN	55126		AP Trade / Other	3/26/2020	\$16.66
ANTENNA SITES INC	7725 E REDFIELD RD, STE 101			SCOTTSDALE	AZ	85260		AP Trade / Other	1/24/2020	\$6,300.00
ANTENNA SITES INC	7725 E REDFIELD RD, STE 101			SCOTTSDALE	AZ	85260		AP Trade / Other	2/25/2020	\$3,300.00
ANTENNA SITES INC	7725 E REDFIELD RD, STE 101			SCOTTSDALE	AZ	85260		AP Trade / Other	3/24/2020	\$2,025.00
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		Employee / Wage Related	1/23/2020	\$964,021.08
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	1/24/2020	\$476,500.83
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	1/27/2020	\$4,087,310.17
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	1/28/2020	\$3,900,130.00
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	1/31/2020	\$367,529.77
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	2/6/2020	\$560,946.30
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		Regulatory	2/10/2020	\$4,060,777.73
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	2/13/2020	\$490,671.42
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	2/19/2020	\$4,380,429.09
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	2/26/2020	\$2,760,270.40

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	2/27/2020	\$318,692.78
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	3/2/2020	\$59,525.03
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	3/4/2020	\$7,807,897.01
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	3/5/2020	\$443,571.20
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	3/10/2020	\$3,051,329.02
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	3/12/2020	\$347,956.26
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		Other	3/16/2020	\$3,501,923.16
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	3/17/2020	\$618,131.00
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	3/24/2020	\$481,064.11
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	3/25/2020	\$3,346,408.59
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	3/31/2020	\$3,410,026.99
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	4/6/2020	\$2,021,891.16
ANTHEM HEALTH PLANS INC	BC/BS	PO BOX 951254		CLEVELAND	OH	44193		AP Trade / Other	4/14/2020	\$2,732,215.14
ANTHONY EHEMANN	ADDRESS ON FILE							Taxes	1/15/2020	\$1.32
ANTHONY ESPOSITO	ADDRESS ON FILE							Taxes	2/12/2020	\$4.96
ANTHONY HERR	ADDRESS ON FILE							Payroll Tax	2/26/2020	\$1,445.00
ANTHONY J PANICO	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$340.70
ANTHONY MAGGIO	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$43.36
ANTHONYS TRUCK REPAIR	RT 1 BOX 178			ALDERSON	WV	24910		AP Trade / Other	4/2/2020	\$2,726.73
ANTHONYS TRUCK REPAIR	RT 1 BOX 178			ALDERSON	WV	24910		AP Trade / Other	4/6/2020	\$75.00
ANTONIO DEANGELIS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$38.69
ANTONIO SALAS	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$126.19
ANTONIO VALENTE	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$48.27
ANTWOINE TURNER	ADDRESS ON FILE							Taxes	2/12/2020	\$72.67
ANUSH VARDANYAN	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$23.26
ANY COMMUNICATION INC	10432 BALLS FORD RD, STE 300			MANASSAS	VA	20109		AP Trade / Other	1/23/2020	\$2,223.00
ANY COMMUNICATION INC	10432 BALLS FORD RD, STE 300			MANASSAS	VA	20109		AP Trade / Other	2/24/2020	\$3,212.00
ANY COMMUNICATION INC	10432 BALLS FORD RD, STE 300			MANASSAS	VA	20109		Employee / Wage Related	3/19/2020	\$518.00
ANYBILL FINANCIAL SERVICES INC	1801 PENNSYLVANIA NW AVE			WASHINGTON	DC	20006		AP Trade / Other	1/16/2020	\$6,782,156.11
ANYBILL FINANCIAL SERVICES INC	1801 PENNSYLVANIA NW AVE			WASHINGTON	DC	20006		AP Trade / Other	2/3/2020	\$4,000,000.00
ANYBILL FINANCIAL SERVICES INC	1801 PENNSYLVANIA NW AVE			WASHINGTON	DC	20006		AP Trade / Other	2/4/2020	\$1,583.98
ANYBILL FINANCIAL SERVICES INC	1801 PENNSYLVANIA NW AVE			WASHINGTON	DC	20006		AP Trade / Other	2/7/2020	\$1,963.88
ANYBILL FINANCIAL SERVICES INC	1801 PENNSYLVANIA NW AVE			WASHINGTON	DC	20006		AP Trade / Other	2/14/2020	\$9,339,332.64
ANYBILL FINANCIAL SERVICES INC	1801 PENNSYLVANIA NW AVE			WASHINGTON	DC	20006		AP Trade / Other	3/2/2020	\$4,000,000.00
ANYBILL FINANCIAL SERVICES INC	1801 PENNSYLVANIA NW AVE			WASHINGTON	DC	20006		Other	3/16/2020	\$8,871,939.12
ANYBILL FINANCIAL SERVICES INC	1801 PENNSYLVANIA NW AVE			WASHINGTON	DC	20006		AP Trade / Other	3/19/2020	\$1,611.92
ANYBILL FINANCIAL SERVICES INC	1801 PENNSYLVANIA NW AVE			WASHINGTON	DC	20006		AP Trade / Other	3/31/2020	\$11,600,000.00
ANYBILL FINANCIAL SERVICES INC	1801 PENNSYLVANIA NW AVE			WASHINGTON	DC	20006		AP Trade / Other	4/7/2020	\$1,602.54
ANZA ELECTRIC CO-OPERATIVE INC	PO BOX 391909			ANZA	CA	92539-1909		AP Trade / Other	1/28/2020	\$53,754.00
AON BERMUDA QI HOLDINGS LTD	AON HOUSE 30 WOODBOURNE AVE			PEMBROKE	HM	8	BERMUDA	AP Trade / Other	4/7/2020	\$3,500,666.00
AON PROPERTY RISK CONSULTING	25032 NETWORK PLACE			CHICAGO	IL	60673-1032		Employee / Wage Related	3/31/2020	\$61,134.11
AON PROPERTY RISK CONSULTING	25032 NETWORK PLACE			CHICAGO	IL	60673-1032		AP Trade / Other	4/2/2020	\$58,250.00
AON RISK SVCS NORTHEAST INC	1600 SUMMER STREET			STAMFORD	CT	06907-4907		AP Trade / Other	4/3/2020	\$15,571,889.58
AON RISK SVCS NORTHEAST INC	1600 SUMMER STREET			STAMFORD	CT	06907-4907		AP Trade / Other	4/6/2020	\$1,314,212.64
AON RISK SVCS NORTHEAST INC	1600 SUMMER STREET			STAMFORD	CT	06907-4907		AP Trade / Other	4/7/2020	\$1,542,420.71
AP PLUMBING	1195 RIDGEWAY AVE			ROCHESTER	NY	14615		AP Trade / Other	2/18/2020	\$901.75
AP PLUMBING	1195 RIDGEWAY AVE			ROCHESTER	NY	14615		AP Trade / Other	3/5/2020	\$2,111.29
AP PLUMBING	1195 RIDGEWAY AVE			ROCHESTER	NY	14615		AP Trade / Other	3/31/2020	\$253.75
APACHE COUNTY	ENGINEERING	PO BOX 238		ST JOHNS	AZ	85936		AP Trade / Other	4/2/2020	\$141,047.14
APARTMENTS HIGHLAND MEADOWS LL	999 FIFTH AVENUE, SUITE 420			SAN RAFAEL	CA	94901		Employee / Wage Related	1/23/2020	\$136.27
APARTMENTS HIGHLAND MEADOWS LL	999 FIFTH AVENUE, SUITE 420			SAN RAFAEL	CA	94901		AP Trade / Other	3/3/2020	\$142.97
APARTMENTS HIGHLAND MEADOWS LL	999 FIFTH AVENUE, SUITE 420			SAN RAFAEL	CA	94901		Employee / Wage Related	3/19/2020	\$150.08
APC TOWERS LLC	57 EAST WASHINGTON ST			CHAGRIN FALLS	OH	44022		AP Trade / Other	1/24/2020	\$1,200.00
APC TOWERS LLC	57 EAST WASHINGTON ST			CHAGRIN FALLS	OH	44022		AP Trade / Other	2/25/2020	\$1,200.00
APC TOWERS LLC	57 EAST WASHINGTON ST			CHAGRIN FALLS	OH	44022		AP Trade / Other	3/24/2020	\$1,200.00
APCO INC	5511 ENTERPRISE DRIVE			LANSING	MI	48911		AP Trade / Other	3/10/2020	\$92.44
APCO INC	5511 ENTERPRISE DRIVE			LANSING	MI	48911		AP Trade / Other	3/26/2020	\$1,669.50
APEX MECHANICAL SERVICES INC	3370 N SAN FERNANDO RD. #107			LOS ANGELES	CA	90065		AP Trade / Other	2/6/2020	\$4,596.05
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		AP Trade / Other	1/21/2020	\$606.21
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		AP Trade / Other	1/23/2020	\$843.10

In re Frontier Communications Corporation

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		AP Trade / Other	2/6/2020	\$1,288.18
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		AP Trade / Other	2/13/2020	\$454.66
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		AP Trade / Other	2/14/2020	\$411.35
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		Other	2/20/2020	\$2,711.66
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		AP Trade / Other	2/27/2020	\$438.41
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		AP Trade / Other	3/12/2020	\$1,629.16
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		Other	3/16/2020	\$1,242.50
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		AP Trade / Other	3/23/2020	\$4,475.75
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		AP Trade / Other	3/30/2020	\$1,890.19
API SYSTEMS GROUP	AFPG INC - DALLAS	C/O CORNERSTONE BILLING		ORLAND PARK	IL	60462-0189		AP Trade / Other	4/10/2020	\$562.90
APOLLO NORTHEAST SALES & SVC	503 S COMRIE AVE			JOHNSTOWN	NY	12095		AP Trade / Other	1/16/2020	\$314.82
APOLLO NORTHEAST SALES & SVC	503 S COMRIE AVE			JOHNSTOWN	NY	12095		AP Trade / Other	1/21/2020	\$2,056.87
APOLLO NORTHEAST SALES & SVC	503 S COMRIE AVE			JOHNSTOWN	NY	12095		AP Trade / Other	1/30/2020	\$947.81
APOLLO NORTHEAST SALES & SVC	503 S COMRIE AVE			JOHNSTOWN	NY	12095		AP Trade / Other	2/7/2020	\$1,431.45
APOLLO NORTHEAST SALES & SVC	503 S COMRIE AVE			JOHNSTOWN	NY	12095		AP Trade / Other	2/21/2020	\$282.51
APOLLO NORTHEAST SALES & SVC	503 S COMRIE AVE			JOHNSTOWN	NY	12095		Employee / Wage Related	3/19/2020	\$12.00
APOLLO NORTHEAST SALES & SVC	503 S COMRIE AVE			JOHNSTOWN	NY	12095		AP Trade / Other	3/31/2020	\$381.21
APOLLO NORTHEAST SALES & SVC	503 S COMRIE AVE			JOHNSTOWN	NY	12095		AP Trade / Other	4/3/2020	\$280.80
APOLLO NORTHEAST SALES & SVC	503 S COMRIE AVE			JOHNSTOWN	NY	12095		AP Trade / Other	4/9/2020	\$638.91
APPLE FORD LINCOLN APPLE VALLE	PO BOX 240299			APPLE VALLEY	MN	55124-0299		AP Trade / Other	1/30/2020	\$2,535.08
APPLE FORD LINCOLN APPLE VALLE	PO BOX 240299			APPLE VALLEY	MN	55124-0299		Programming	3/31/2020	\$289.95
APRIA HEALTHCARE	26220 Enterprise Court			Lake Forest	CA	92630		AP Trade / Other	2/21/2020	\$71.48
AQUA SCIENCE INC	1877 EAST 17TH AVENUE			COLUMBUS	OH	43219		Taxes	1/29/2020	\$412.50
AQUA SCIENCE INC	1877 EAST 17TH AVENUE			COLUMBUS	OH	43219		AP Trade / Other	3/2/2020	\$412.50
AQUA SCIENCE INC	1877 EAST 17TH AVENUE			COLUMBUS	OH	43219		Programming	3/30/2020	\$412.50
AQUA TEXAS INC	1106 CLAYTON LANE STE 400W			AUSTIN	TX	78723-2476		AP Trade / Other	1/24/2020	\$500.00
AQUA TEXAS INC	1106 CLAYTON LANE STE 400W			AUSTIN	TX	78723-2476		AP Trade / Other	2/25/2020	\$500.00
AQUA TEXAS INC	1106 CLAYTON LANE STE 400W			AUSTIN	TX	78723-2476		AP Trade / Other	3/24/2020	\$500.00
AQUARION WATER COMPANY OF CT	PO BOX 10010			LEWISTON	ME	04243-9427		AP Trade / Other	1/21/2020	\$225.00
AQUARION WATER COMPANY OF CT	PO BOX 10010			LEWISTON	ME	04243-9427		AP Trade / Other	2/4/2020	\$330.00
AQUARION WATER COMPANY OF CT	PO BOX 10010			LEWISTON	ME	04243-9427		AP Trade / Other	2/18/2020	\$55.00
AQUARION WATER COMPANY OF CT	PO BOX 10010			LEWISTON	ME	04243-9427		AP Trade / Other	3/31/2020	\$330.00
ARAB TERMITE & PEST CONTROL	PO BOX 216			EFFINGHAM	IL	62401		AP Trade / Other	2/4/2020	\$85.00
ARAB TERMITE & PEST CONTROL	PO BOX 216			EFFINGHAM	IL	62401		AP Trade / Other	3/5/2020	\$30.00
ARACELI RINCON	29775 ANTHONY RD			VALLEY CENTER	CA	92082		AP Trade / Other	1/28/2020	\$323.08
ARACELI RINCON	29775 ANTHONY RD			VALLEY CENTER	CA	92082		AP Trade / Other	2/11/2020	\$323.08
ARACELI RINCON	29775 ANTHONY RD			VALLEY CENTER	CA	92082		AP Trade / Other	2/25/2020	\$323.08
ARACELI RINCON	29775 ANTHONY RD			VALLEY CENTER	CA	92082		AP Trade / Other	3/10/2020	\$323.08
ARACELI RINCON	29775 ANTHONY RD			VALLEY CENTER	CA	92082		AP Trade / Other	3/24/2020	\$230.77
ARACELI RINCON	29775 ANTHONY RD			VALLEY CENTER	CA	92082		AP Trade / Other	4/6/2020	\$230.77
ARAMARK REFRESHMENT SERVICES	17044 MONTANERO AVE UNIT #4			CARSON	CA	90746		AP Trade / Other	2/3/2020	\$124.40
ARAMARK UNIFORM & CAREER	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		AP Trade / Other	1/28/2020	\$34,431.75
ARAMARK UNIFORM & CAREER	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		AP Trade / Other	2/25/2020	\$43,411.55
ARAMARK UNIFORM & CAREER	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		AP Trade / Other	3/31/2020	\$15,542.05
ARANSAS COUNTY	TAX COLLECTOR	319 N CHURCH ST		ROCKPORT	TX	78382		AP Trade / Other	1/15/2020	\$1,687.71
ARANSAS PASS E911	PO BOX 2000			ARANSAS PASS	TX	78335-2000		AP Trade / Other	1/17/2020	\$15.84
ARANSAS PASS E911	PO BOX 2000			ARANSAS PASS	TX	78335-2000		AP Trade / Other	2/14/2020	\$14.85
ARANSAS PASS E911	PO BOX 2000			ARANSAS PASS	TX	78335-2000		AP Trade / Other	3/18/2020	\$10.89
ARAPAHOE COUNTY	TREASURER	5334 SOUTH PRINCE ST		LITTLETON	CO	80120		AP Trade / Other	2/11/2020	\$2,156.24
ARBOR RIDGE APARTMENTS	13708 VIA DEL PALMA AVENUE			WHITTIER	CA	90602		Employee / Wage Related	1/23/2020	\$75.95
ARBOR RIDGE APARTMENTS	13708 VIA DEL PALMA AVENUE			WHITTIER	CA	90602		AP Trade / Other	3/3/2020	\$77.70
ARBOR RIDGE APARTMENTS	13708 VIA DEL PALMA AVENUE			WHITTIER	CA	90602		Employee / Wage Related	3/19/2020	\$72.69
ARBOR VILLAGE INC	N/A							AP Trade / Other	3/26/2020	\$250.37
ARBORS AT PARC ROSE	N/A							AP Trade / Other	1/23/2020	\$238.82
ARBORS AT PARC ROSE	N/A							AP Trade / Other	3/3/2020	\$242.74
ARBORS AT PARC ROSE	N/A							Taxes	3/19/2020	\$243.49
ARDEX ALL AMERICAN MINERAL CO	120 East Richmond Street			Shawano	WI	54166		AP Trade / Other	3/12/2020	\$72.61
AREDA TRICE	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$8.71
ARENAC COUNTY	BUILDING DEPARTMENT	PO BOX 724		STANDISH	MI	48658		AP Trade / Other	1/21/2020	\$161.99
ARENAC COUNTY	BUILDING DEPARTMENT	PO BOX 724		STANDISH	MI	48658		Other	2/20/2020	\$159.47

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ARENAC COUNTY	BUILDING DEPARTMENT	PO BOX 724		STANDISH	MI	48658		Employee / Wage Related	3/19/2020	\$157.79
ARIANNA PORRINI	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$762.41
ARIZONA CORP COMMISSION	1300 WEST WASHINGTON 1ST FLR			PHOENIX	AZ	85507		AP Trade / Other	1/31/2020	\$90.00
ARLINGTON CYPRESS CREEK LLC	2 NORTH 20TH ST, SUITE 700			BIRMINGHAM	AL	35203		Employee / Wage Related	1/23/2020	\$906.81
ARLINGTON CYPRESS CREEK LLC	2 NORTH 20TH ST, SUITE 700			BIRMINGHAM	AL	35203		AP Trade / Other	3/3/2020	\$1,146.62
ARLINGTON CYPRESS CREEK LLC	2 NORTH 20TH ST, SUITE 700			BIRMINGHAM	AL	35203		Employee / Wage Related	3/19/2020	\$1,175.12
ARMANDO REGALADO	ADDRESS ON FILE							AP Trade / Other	1/31/2020	\$4.69
ARMSTRONG TELE CO NORTH DIV	ATTN: ROGER RIGGS	ONE ARMSTRONG PLACE		BUTLER	PA	16001		Employee / Wage Related	1/23/2020	\$455.00
ARMSTRONG TELE CO NORTH DIV	ATTN: ROGER RIGGS	ONE ARMSTRONG PLACE		BUTLER	PA	16001		AP Trade / Other	2/13/2020	\$2,868.00
ARMSTRONG TELE CO NORTH DIV	ATTN: ROGER RIGGS	ONE ARMSTRONG PLACE		BUTLER	PA	16001		Other	2/20/2020	\$3,003.34
ARMSTRONG TELE CO NORTH DIV	ATTN: ROGER RIGGS	ONE ARMSTRONG PLACE		BUTLER	PA	16001		AP Trade / Other	2/24/2020	\$717.00
ARMSTRONG TELE CO NORTH DIV	ATTN: ROGER RIGGS	ONE ARMSTRONG PLACE		BUTLER	PA	16001		AP Trade / Other	3/10/2020	\$3,458.34
ARMSTRONG TELE CO NORTH DIV	ATTN: ROGER RIGGS	ONE ARMSTRONG PLACE		BUTLER	PA	16001		Programming	3/30/2020	\$1,172.00
ARMSTRONG TELEPHONE CO N DIVIS	ATTN: CORY FRANCHESCHI	ONE ARMSTRONG PLACE		BUTLER	PA	16001		AP Trade / Other	1/30/2020	\$106.32
ARMY N G RECRUITING	111 S. George Mason Dr.			Arlington	VA	22204		AP Trade / Other	2/21/2020	\$84.50
ARNO & DALE MARTINI	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$127.07
ARNOLD INDUSTRIAL EQUIPMNT SVC	1025 MT READ BLVD			ROCHESTER	NY	14606		AP Trade / Other	1/21/2020	\$102.60
ARNOLD INDUSTRIAL EQUIPMNT SVC	1025 MT READ BLVD			ROCHESTER	NY	14606		AP Trade / Other	2/25/2020	\$370.19
ARNOLD INDUSTRIAL EQUIPMNT SVC	1025 MT READ BLVD			ROCHESTER	NY	14606		AP Trade / Other	3/5/2020	\$757.63
ARREPTRES HOLLINS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$820.34
ARROW TRAILER SUPPLIES INC	1363 WEST HOLT BLVD			ONTARIO	CA	91762		AP Trade / Other	2/11/2020	\$134.95
ARROW TRAILER SUPPLIES INC	1363 WEST HOLT BLVD			ONTARIO	CA	91762		AP Trade / Other	3/3/2020	\$124.95
ARROW TRAILER SUPPLIES INC	1363 WEST HOLT BLVD			ONTARIO	CA	91762		AP Trade / Other	3/5/2020	\$167.80
ART HORVATH	ADDRESS ON FILE							Taxes	4/1/2020	\$596.64
ART S TV SERVICE	N/A							AP Trade / Other	3/12/2020	\$118.54
ARTHUR BELANGER	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$943.06
ARTHUR GROSS	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$40.08
ARTHUR MUTUAL TELEPHONE	21980 ST RT 637			DEFIANCE	OH	43512		AP Trade / Other	3/3/2020	\$10.05
ARTHUR MUTUAL TELEPHONE	21980 ST RT 637			DEFIANCE	OH	43512		AP Trade / Other	4/2/2020	\$5.60
ARTUR KONIECKO	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$100.33
ARTURO TORRES	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$716.33
ASAP ALMA TOWING	PO BOX 833			ALMA	MI	48801		AP Trade / Other	3/24/2020	\$95.00
ASCAP	ONE LINCOLN PLAZA			NEW YORK	NY	10023		AP Trade / Other	3/12/2020	\$84,366.57
ASHLAND COUNTY TREASURER	142 W SECOND ST			ASHLAND	OH	44805		AP Trade / Other	2/3/2020	\$19,981.34
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	1/21/2020	\$156.07
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	1/28/2020	\$76.23
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	1/30/2020	\$94.47
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	2/4/2020	\$120.37
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		Professionals	2/6/2020	\$94.47
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	2/11/2020	\$436.45
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	2/13/2020	\$92.20
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	2/18/2020	\$103.58
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	2/25/2020	\$547.74
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	3/3/2020	\$469.94
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	3/5/2020	\$135.57
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	3/12/2020	\$70.47
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	3/17/2020	\$159.03
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	3/24/2020	\$382.61
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	3/26/2020	\$94.47
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	3/31/2020	\$112.61
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	4/2/2020	\$75.58
ASHLAND INC	VALVOLINE INC	PO BOX 360155		PITTSBURGH	PA	15251-6155		AP Trade / Other	4/6/2020	\$119.97
ASHLAR VILLAGE INC	C/O ACCOUNTS RECEIVABLE	PO BOX 70		WALLINGFORD	CT	06492		Employee / Wage Related	1/23/2020	\$689.93
ASHLAR VILLAGE INC	C/O ACCOUNTS RECEIVABLE	PO BOX 70		WALLINGFORD	CT	06492		AP Trade / Other	3/3/2020	\$666.92
ASHLAR VILLAGE INC	C/O ACCOUNTS RECEIVABLE	PO BOX 70		WALLINGFORD	CT	06492		Employee / Wage Related	3/19/2020	\$677.31
ASHLEY A LOPEZ	28171 RANCHO DR			QUAIL VALLEY	CA	92587-9306		AP Trade / Other	1/28/2020	\$234.46
ASHLEY A LOPEZ	28171 RANCHO DR			QUAIL VALLEY	CA	92587-9306		AP Trade / Other	2/11/2020	\$234.46
ASHLEY A LOPEZ	28171 RANCHO DR			QUAIL VALLEY	CA	92587-9306		AP Trade / Other	2/25/2020	\$234.46
ASHLEY A LOPEZ	28171 RANCHO DR			QUAIL VALLEY	CA	92587-9306		AP Trade / Other	3/10/2020	\$496.54
ASHLEY A LOPEZ	28171 RANCHO DR			QUAIL VALLEY	CA	92587-9306		AP Trade / Other	3/24/2020	\$234.46

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ASHLEY A LOPEZ	28171 RANCHO DR			QUAIL VALLEY	CA	92587-9306		AP Trade / Other	4/6/2020	\$234.46
ASHLEY ADAMS ACOSTA	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$25.81
ASHLEY BALL	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
ASHLEY CHEHEY	ADDRESS ON FILE							Taxes	2/12/2020	\$50.37
ASHLEY FLETCHER	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$49.35
ASHLEY GOAD	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$140.37
ASHLEY PARSONS	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
ASHTYN FERRELL	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
ASHWOOD PARTNERS LP	PO BOX 460278			ESCONDIDO	CA	92046-0278		Employee / Wage Related	1/23/2020	\$28.94
ASHWOOD PARTNERS LP	PO BOX 460278			ESCONDIDO	CA	92046-0278		AP Trade / Other	3/3/2020	\$29.55
ASHWOOD PARTNERS LP	PO BOX 460278			ESCONDIDO	CA	92046-0278		Employee / Wage Related	3/19/2020	\$27.45
ASIA TV	200 MIDDLESEX-ESSEX TURNPIKE	SUITE 202		ISELIN	NJ	08830		AP Trade / Other	2/7/2020	\$2,806.46
ASIA TV	200 MIDDLESEX-ESSEX TURNPIKE	SUITE 202		ISELIN	NJ	08830		AP Trade / Other	3/11/2020	\$2,649.27
ASIA TV	200 MIDDLESEX-ESSEX TURNPIKE	SUITE 202		ISELIN	NJ	08830		AP Trade / Other	3/12/2020	\$2,725.27
ASIA TV	200 MIDDLESEX-ESSEX TURNPIKE	SUITE 202		ISELIN	NJ	08830		AP Trade / Other	4/8/2020	\$2,586.42
ASIAN CHEF	ADDRESS ON FILE							Taxes	1/15/2020	\$329.54
ASPEN HEIGHTS PARTNERS LLC	1301 S Capital of Texas Hwy	Suite B-201		Austin	TX	78746		AP Trade / Other	2/14/2020	\$1,124.85
ASPEN WEST LLC	325 APPIAN WAY			MARTINSBURG	WV	25403		AP Trade / Other	1/24/2020	\$7,575.01
ASPEN WEST LLC	325 APPIAN WAY			MARTINSBURG	WV	25403		AP Trade / Other	2/25/2020	\$7,575.01
ASPEN WEST LLC	325 APPIAN WAY			MARTINSBURG	WV	25403		AP Trade / Other	3/24/2020	\$7,575.01
ASPIRE CHANNEL LLC	2077 Conventh Center Concrse			Atlanta	GA	30337		AP Trade / Other	2/28/2020	\$26,361.19
ASPIRE CHANNEL LLC	2077 Conventh Center Concrse			Atlanta	GA	30337		AP Trade / Other	3/12/2020	\$25,853.67
ASPIRE CHANNEL LLC	2077 Conventh Center Concrse			Atlanta	GA	30337		AP Trade / Other	4/9/2020	\$25,326.57
ASSETWORKS INC	FACILITIES DIVISION	1777 NE LOOP 410, SUITE 1250		SAN ANTONIO	TX	78217		AP Trade / Other	1/17/2020	\$222.20
ASSETWORKS INC	FACILITIES DIVISION	1777 NE LOOP 410, SUITE 1250		SAN ANTONIO	TX	78217		Employee / Wage Related	1/23/2020	\$5,277.25
ASSETWORKS INC	FACILITIES DIVISION	1777 NE LOOP 410, SUITE 1250		SAN ANTONIO	TX	78217		Taxes	1/29/2020	\$111.10
ASSETWORKS INC	FACILITIES DIVISION	1777 NE LOOP 410, SUITE 1250		SAN ANTONIO	TX	78217		AP Trade / Other	2/4/2020	\$166.65
ASSETWORKS INC	FACILITIES DIVISION	1777 NE LOOP 410, SUITE 1250		SAN ANTONIO	TX	78217		AP Trade / Other	3/3/2020	\$555.50
ASSOCIATES INC	5401 N CENTRAL EXPRESSWAY	SUITE 300		DALLAS	TX	75205		Employee / Wage Related	1/23/2020	\$22,142.66
ASSOCIATES INC	5401 N CENTRAL EXPRESSWAY	SUITE 300		DALLAS	TX	75205		AP Trade / Other	3/3/2020	\$22,997.35
ASSOCIATES INC	5401 N CENTRAL EXPRESSWAY	SUITE 300		DALLAS	TX	75205		AP Trade / Other	3/19/2020	\$22,349.15
ASTOUND BROADBAND LLC-WA	401 PARKPLACE CTR STE 500			KIRKLAND	WA	98033		Regulatory	2/10/2020	\$40.83
ASTOUND BROADBAND LLC-WA	401 PARKPLACE CTR STE 500			KIRKLAND	WA	98033		AP Trade / Other	3/9/2020	\$42.77
ASTOUND BROADBAND LLC-WA	401 PARKPLACE CTR STE 500			KIRKLAND	WA	98033		AP Trade / Other	4/9/2020	\$9.09
ASTOUND BROADBAND LLC-WA	401 PARKPLACE CTR STE 500			KIRKLAND	WA	98033		AP Trade / Other	4/10/2020	\$28.42
ASTOUND BROADBAND LLC-WA	401 PARKPLACE CTR STE 500			KIRKLAND	WA	98033		AP Trade / Other	4/13/2020	\$10.37
AT & T	208 S. Akard St.			Dallas	TX	75202		AP Trade / Other	1/28/2020	\$69.99
AT & T WI-FI SERVICE	111 East Capitol Street			South Jackson	MS	39201		AP Trade / Other	1/22/2020	\$28.33
AT & T WI-FI SERVICE	111 East Capitol Street			South Jackson	MS	39201		AP Trade / Other	1/28/2020	\$37.04
A-T&I SERVICE LLC	1412 Wise Road			Cambridge City	IN	47327		Health insurance	2/13/2020	\$545.04
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	1/17/2020	\$56.16
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	1/30/2020	\$20,199.46
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/3/2020	\$1,008.75
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/4/2020	\$24.93
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/5/2020	\$7,520.19
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/6/2020	\$40,635.33
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/6/2020	\$137,196.80
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		Taxes	2/12/2020	\$24.66
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/18/2020	\$241,873.87
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/21/2020	\$39.74
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/21/2020	\$272.73
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/27/2020	\$2.75
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/27/2020	\$16.67
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/27/2020	\$82.72
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/27/2020	\$41,318.30
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	2/27/2020	\$136,793.85
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		Employee / Wage Related	3/3/2020	\$241,546.32
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	3/12/2020	\$9.54
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	3/12/2020	\$56.40
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	3/12/2020	\$58.66

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AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		Professionals	3/12/2020	\$111.60
AT&T	CWO	220 WISCONSIN AVE FLR 2		WAUKESHA	WI	53186		AP Trade / Other	4/1/2020	\$23.76
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	1/16/2020	\$2,639.12
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	1/16/2020	\$592,811.01
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	1/21/2020	\$2,917.37
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	1/21/2020	\$356,004.73
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	1/23/2020	\$1,079,741.48
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	1/28/2020	\$127,442.41
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	1/30/2020	\$178,352.73
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	2/4/2020	\$194,835.73
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	2/6/2020	\$196,327.04
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		Regulatory	2/10/2020	\$620,048.60
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	2/11/2020	\$8,843.78
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	2/11/2020	\$34,728.53
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	2/11/2020	\$60,999.87
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	2/13/2020	\$1,738,133.83
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	2/18/2020	\$366,510.99
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		Other	2/20/2020	\$1,172,010.79
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	2/21/2020	\$70,574.75
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	2/25/2020	\$492,760.64
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	2/27/2020	\$208,044.84
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	3/3/2020	\$170,100.51
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	3/5/2020	\$169,678.69
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	3/10/2020	\$1,413,972.21
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	3/12/2020	\$28,865.70
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	3/12/2020	\$385,401.27
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	3/17/2020	\$29,219.50
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	3/17/2020	\$1,427,232.68
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		Employee / Wage Related	3/19/2020	\$2,917.54
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		Employee / Wage Related	3/19/2020	\$233,445.02
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	3/24/2020	\$216,079.38
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	3/26/2020	\$750,600.76
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	3/31/2020	\$674,456.56
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	4/2/2020	\$106,314.66
AT&T	PO BOX 9012			CAROL STREAM	IL	90167-9012		AP Trade / Other	4/6/2020	\$37,740.45
AT&T - IBMP9	N/A							AP Trade / Other	2/4/2020	\$59.37
AT&T /CSL PLASMA 10152	900 Broken Sound Pkwy NW	Suite 4		Boca Raton	FL	33487		Taxes	2/12/2020	\$110.50
AT&T CA	N/A							AP Trade / Other	1/24/2020	\$22.80
AT&T COMMUNITY SERVICES FUND	154 FERN DRIVE			PLANTSVILLE	CT	06479		AP Trade / Other	2/11/2020	\$859.76
AT&T COMMUNITY SERVICES FUND	154 FERN DRIVE			PLANTSVILLE	CT	06479		AP Trade / Other	3/12/2020	\$859.76
AT&T CORP	12984 COLLECTION CENTER DR			CHICAGO	IL	60693		AP Trade / Other	1/24/2020	\$24,039.83
AT&T CORP	12984 COLLECTION CENTER DR			CHICAGO	IL	60693		AP Trade / Other	2/25/2020	\$24,064.00
AT&T CORP	12984 COLLECTION CENTER DR			CHICAGO	IL	60693		AP Trade / Other	3/24/2020	\$24,064.00
AT&T INC	208 S AKARD ST			DALLAS	TX	75202		AP Trade / Other	4/6/2020	\$51,505.07
AT&T MOBILITY	1025 Lenox Park Blvd			Northeast Atlanta	GA	30319		AP Trade / Other	1/17/2020	\$192.33
AT&T MOBILITY	1025 Lenox Park Blvd			Northeast Atlanta	GA	30319		AP Trade / Other	1/30/2020	\$3.05
AT&T MOBILITY	1025 Lenox Park Blvd			Northeast Atlanta	GA	30319		AP Trade / Other	2/20/2020	\$12.54
AT&T MOBILITY	1025 Lenox Park Blvd			Northeast Atlanta	GA	30319		AP Trade / Other	2/20/2020	\$20.43
AT&T MOBILITY	1025 Lenox Park Blvd			Northeast Atlanta	GA	30319		AP Trade / Other	2/20/2020	\$21.94
AT&T MOBILITY	1025 Lenox Park Blvd			Northeast Atlanta	GA	30319		AP Trade / Other	2/20/2020	\$36.13
AT&T SERVICES INC	CHASE MANHATTAN BANK	1 CHASE MANHATTAN BANK PLAZA		NEW YORK	NY	10081		Programming	1/27/2020	\$320,459.07
AT&T SERVICES INC	CHASE MANHATTAN BANK	1 CHASE MANHATTAN BANK PLAZA		NEW YORK	NY	10081		AP Trade / Other	3/3/2020	\$380,995.05
AT&T SERVICES INC	CHASE MANHATTAN BANK	1 CHASE MANHATTAN BANK PLAZA		NEW YORK	NY	10081		AP Trade / Other	3/27/2020	\$322,825.34
AT&T SOLUTIONS	N/A							AP Trade / Other	3/25/2020	\$38.08
AT&T VOICE	N/A							AP Trade / Other	1/22/2020	\$38.29
AT&T VOICE	N/A							AP Trade / Other	1/28/2020	\$53.19
AT&T VOICE	N/A							Regulatory	3/25/2020	\$113.54
AT&T WIFI SERVICES	111 East Capitol Street			South Jackson	MS	39201		AP Trade / Other	2/11/2020	\$490.41
AT&T WIFI SERVICES	111 East Capitol Street			South Jackson	MS	39201		AP Trade / Other	4/2/2020	\$107.57
AT&T WIFI SERVICES-ILS	111 East Capitol Street			South Jackson	MS	39201		AP Trade / Other	2/11/2020	\$35.42

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AT&T WIFI SVCS-TELECOM	N/A							Programming	3/12/2020	\$141.27
AT&T/CHASE HINSCH	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$89.37
AT&T/FOOTLOCKER	330 West 34th Street			New York	NY	10001		AP Trade / Other	2/4/2020	\$43.38
AT&T/PANERA BREAD/601527	N/A							AP Trade / Other	2/4/2020	\$103.99
AT&T/WAYPORT	2105 Forest Trail			Austin	TX	78703		AP Trade / Other	3/12/2020	\$511.20
ATASCOSA COUNTY	TAX COLLECTOR	1001 OAK ST		JOURDANTON	TX	78026		AP Trade / Other	1/15/2020	\$16,773.19
ATC COMMUNICATIONS	PO BOX 300			ARAPAHOE	NE	68922-0300		AP Trade / Other	1/16/2020	\$12.76
ATC COMMUNICATIONS	PO BOX 300			ARAPAHOE	NE	68922-0300		AP Trade / Other	2/25/2020	\$12.76
ATC COMMUNICATIONS	PO BOX 300			ARAPAHOE	NE	68922-0300		AP Trade / Other	3/10/2020	\$12.76
ATC COMMUNICATIONS	PO BOX 300			ARAPAHOE	NE	68922-0300		AP Trade / Other	4/6/2020	\$12.76
ATC MF NO 1 LP	13600 HERITAGE PKWY SUITE 200			FORT WORTH	TX	76177		Employee / Wage Related	1/23/2020	\$947.07
ATC MF NO 1 LP	13600 HERITAGE PKWY SUITE 200			FORT WORTH	TX	76177		AP Trade / Other	3/3/2020	\$975.44
ATC MF NO 1 LP	13600 HERITAGE PKWY SUITE 200			FORT WORTH	TX	76177		Employee / Wage Related	3/19/2020	\$967.81
ATC NORTH RESIDENTIAL LLC	PO BOX 611			DURHAM	NC	27702		Employee / Wage Related	1/23/2020	\$52.60
ATC NORTH RESIDENTIAL LLC	PO BOX 611			DURHAM	NC	27702		AP Trade / Other	3/3/2020	\$52.60
ATC NORTH RESIDENTIAL LLC	PO BOX 611			DURHAM	NC	27702		Employee / Wage Related	3/19/2020	\$52.76
ATC SEQUOIA LLC	29637 NETWORK PLACE	LEASE ID: 412049		CHICAGO	IL	60673-1296		AP Trade / Other	1/24/2020	\$399.26
ATC SEQUOIA LLC	29637 NETWORK PLACE	LEASE ID: 412049		CHICAGO	IL	60673-1296		AP Trade / Other	2/25/2020	\$399.26
ATC SEQUOIA LLC	29637 NETWORK PLACE	LEASE ID: 412049		CHICAGO	IL	60673-1296		AP Trade / Other	3/24/2020	\$399.26
ATHENS COUNTY TREASURER	15 S COURT ST			ATHENS	OH	45701-2891		Other	2/19/2020	\$38,994.19
ATKINS & OGLE LAW OFFICES LC	100 RIVER VISTA DR			BUFFALO	WV	25033		Employee / Wage Related	3/3/2020	\$77.34
ATKINS & OGLE LAW OFFICES LC	100 RIVER VISTA DR			BUFFALO	WV	25033		AP Trade / Other	3/10/2020	\$238.50
ATKINS & OGLE LAW OFFICES LC	100 RIVER VISTA DR			BUFFALO	WV	25033		AP Trade / Other	3/17/2020	\$162.43
ATKINS & OGLE LAW OFFICES LC	100 RIVER VISTA DR			BUFFALO	WV	25033		AP Trade / Other	3/24/2020	\$148.70
ATKINS & OGLE LAW OFFICES LC	100 RIVER VISTA DR			BUFFALO	WV	25033		AP Trade / Other	3/31/2020	\$136.77
ATKINS & OGLE LAW OFFICES LC	100 RIVER VISTA DR			BUFFALO	WV	25033		AP Trade / Other	4/6/2020	\$169.88
ATKINS & OGLE LAW OFFICES LC	100 RIVER VISTA DR			BUFFALO	WV	25033		AP Trade / Other	4/14/2020	\$176.17
ATLANTIC TIRE & SERVICE	5412 S MIAMI BLVD			DURHAM	NC	27703		Other	2/20/2020	\$597.62
ATLANTIC TIRE & SERVICE	5412 S MIAMI BLVD			DURHAM	NC	27703		AP Trade / Other	2/27/2020	\$615.73
ATLANTIC TIRE & SERVICE	5412 S MIAMI BLVD			DURHAM	NC	27703		AP Trade / Other	3/3/2020	\$538.30
ATLANTIC TIRE & SERVICE	5412 S MIAMI BLVD			DURHAM	NC	27703		AP Trade / Other	3/26/2020	\$32.20
ATR TRANSMISSION REMANUFACTURI	PO BOX 633			BEDFORD PARK	IL	60499-0633		Regulatory	2/10/2020	\$2,100.00
ATR TRANSMISSION REMANUFACTURI	PO BOX 633			BEDFORD PARK	IL	60499-0633		AP Trade / Other	2/13/2020	\$3,245.00
ATR TRANSMISSION REMANUFACTURI	PO BOX 633			BEDFORD PARK	IL	60499-0633		AP Trade / Other	2/24/2020	\$6,320.00
ATR TRANSMISSION REMANUFACTURI	PO BOX 633			BEDFORD PARK	IL	60499-0633		AP Trade / Other	2/28/2020	\$140.00
ATR TRANSMISSION REMANUFACTURI	PO BOX 633			BEDFORD PARK	IL	60499-0633		AP Trade / Other	3/5/2020	\$146.37
ATR TRANSMISSION REMANUFACTURI	PO BOX 633			BEDFORD PARK	IL	60499-0633		Other	3/16/2020	\$3,245.00
ATR TRANSMISSION REMANUFACTURI	PO BOX 633			BEDFORD PARK	IL	60499-0633		Employee / Wage Related	3/19/2020	\$3,245.00
ATR TRANSMISSION REMANUFACTURI	PO BOX 633			BEDFORD PARK	IL	60499-0633		AP Trade / Other	4/10/2020	\$1,830.00
ATRESMEDIA CORPORACION DE	MEDIOS DE COMUNICACION SA	PASEO DE LA FINCA NUMERO 1		POZUELO DE ALARCON		28223	SPAIN	AP Trade / Other	1/21/2020	\$2,077.15
ATRESMEDIA CORPORACION DE	MEDIOS DE COMUNICACION SA	PASEO DE LA FINCA NUMERO 1		POZUELO DE ALARCON		28223	SPAIN	AP Trade / Other	2/20/2020	\$2,003.91
ATRESMEDIA CORPORACION DE	MEDIOS DE COMUNICACION SA	PASEO DE LA FINCA NUMERO 1		POZUELO DE ALARCON		28223	SPAIN	AP Trade / Other	3/12/2020	\$1,890.17
ATRESMEDIA CORPORACION DE	MEDIOS DE COMUNICACION SA	PASEO DE LA FINCA NUMERO 1		POZUELO DE ALARCON		28223	SPAIN	AP Trade / Other	3/31/2020	\$1,969.03
ATRESMEDIA CORPORACION DE	MEDIOS DE COMUNICACION SA	PASEO DE LA FINCA NUMERO 1		POZUELO DE ALARCON		28223	SPAIN	AP Trade / Other	4/10/2020	\$1,820.65
ATTEBERRY PORTABLE TOILETS &	SEPTIC PLUMBING	39 S 31ST DRIVE		SHOW LOW	AZ	85901		AP Trade / Other	1/28/2020	\$648.60
ATTEBERRY PORTABLE TOILETS &	SEPTIC PLUMBING	39 S 31ST DRIVE		SHOW LOW	AZ	85901		AP Trade / Other	2/25/2020	\$650.59
ATTEBERRY PORTABLE TOILETS &	SEPTIC PLUMBING	39 S 31ST DRIVE		SHOW LOW	AZ	85901		AP Trade / Other	3/31/2020	\$650.59
ATTWELL OFF MAIN APARTMENTS	4582 SOUTH ULSTER ST PARKWAY	SUITE 1200		DENVER	CO	80237		AP Trade / Other	1/23/2020	\$30.77
ATTWELL OFF MAIN APARTMENTS	4582 SOUTH ULSTER ST PARKWAY	SUITE 1200		DENVER	CO	80237		AP Trade / Other	3/3/2020	\$17.48
ATTWELL OFF MAIN APARTMENTS	4582 SOUTH ULSTER ST PARKWAY	SUITE 1200		DENVER	CO	80237		AP Trade / Other	3/19/2020	\$43.47
AUDIO PLUS LLC	606 EAST NASHVILLE AVE			ATMORE	AL	36502		AP Trade / Other	1/17/2020	\$630.00
AUDIO PLUS LLC	606 EAST NASHVILLE AVE			ATMORE	AL	36502		Professionals	3/3/2020	\$105.00
AUDRA TOTH	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$515.00
AUDREY L CHORKAWY	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$2.98
AUFFENBERG CHRYSLER	PO BOX 40			HERRIN	IL	62948		AP Trade / Other	2/4/2020	\$277.07
AUGUSTO IPINZA	ADDRESS ON FILE							Taxes	2/21/2020	\$155.28
AUSTIN BANK	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$142.67
AUSTIN COUNTY	CHIEF APPRAISER	906 E AMELIA ST		BELLVILLE	TX	77418		AP Trade / Other	1/15/2020	\$8,849.44
AUSTIN COUNTY	CHIEF APPRAISER	906 E AMELIA ST		BELLVILLE	TX	77418		AP Trade / Other	1/17/2020	\$398.23
AUSTIN COUNTY	CHIEF APPRAISER	906 E AMELIA ST		BELLVILLE	TX	77418		AP Trade / Other	2/14/2020	\$396.45

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AUSTIN COUNTY	CHIEF APPRAISER	906 E AMELIA ST		BELLVILLE	TX	77418		AP Trade / Other	3/18/2020	\$395.55
AUSTIN FAMILY LLC	1345 183RD AVE NE			BELLEVUE	WA	98008		AP Trade / Other	1/24/2020	\$6,788.44
AUSTIN FAMILY LLC	1345 183RD AVE NE			BELLEVUE	WA	98008		AP Trade / Other	2/25/2020	\$6,788.44
AUSTIN MOBILE HOME COMPANY	N/A							AP Trade / Other	3/26/2020	\$82.31
AUTO MASTERS FLEET SERVICES	5109 W BEAVER ST			JACKSONVILLE	FL	32254		AP Trade / Other	2/24/2020	\$521.85
AUTO MASTERS FLEET SERVICES	5109 W BEAVER ST			JACKSONVILLE	FL	32254		AP Trade / Other	2/27/2020	\$112.83
AUTO MASTERS FLEET SERVICES	5109 W BEAVER ST			JACKSONVILLE	FL	32254		AP Trade / Other	3/2/2020	\$180.52
AUTO MASTERS FLEET SERVICES	5109 W BEAVER ST			JACKSONVILLE	FL	32254		AP Trade / Other	4/10/2020	\$90.26
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		AP Trade / Other	1/16/2020	\$49.95
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		AP Trade / Other	1/21/2020	\$417.02
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		Employee / Wage Related	1/23/2020	\$50.37
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		AP Trade / Other	2/3/2020	\$78.02
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		AP Trade / Other	3/2/2020	\$96.02
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		Employee / Wage Related	3/3/2020	\$96.02
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		Taxes	3/13/2020	\$366.18
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		Other	3/16/2020	\$135.48
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		AP Trade / Other	3/26/2020	\$96.02
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		AP Trade / Other	4/3/2020	\$299.14
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		AP Trade / Other	4/6/2020	\$96.02
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		AP Trade / Other	4/7/2020	\$140.74
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		AP Trade / Other	4/9/2020	\$164.74
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175			KENNESAW	GA	30144		AP Trade / Other	4/10/2020	\$173.03
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		AP Trade / Other	1/17/2020	\$120.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		AP Trade / Other	1/21/2020	\$120.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		Employee / Wage Related	1/23/2020	\$60.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		AP Trade / Other	1/30/2020	\$60.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		AP Trade / Other	2/6/2020	\$60.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		Regulatory	2/10/2020	\$120.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		AP Trade / Other	2/14/2020	\$120.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		AP Trade / Other	2/20/2020	\$60.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		AP Trade / Other	3/2/2020	\$300.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		Employee / Wage Related	3/9/2020	\$60.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		Other	3/16/2020	\$120.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		Employee / Wage Related	3/19/2020	\$75.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		Taxes	3/20/2020	\$60.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		AP Trade / Other	3/26/2020	\$120.00
AUTO SMOG TEST ONLY	500 EAST WARDLOW RD FOUR			LONG BEACH	CA	90807		AP Trade / Other	4/10/2020	\$60.00
AUTO ZONE	ROUTE 20 MAIN ST			BUCKHANNON	WV	26201		AP Trade / Other	3/24/2020	\$1,571.50
AUTO ZONE	ROUTE 20 MAIN ST			BUCKHANNON	WV	26201		AP Trade / Other	3/26/2020	\$24.19
AUTO ZONE	ROUTE 20 MAIN ST			BUCKHANNON	WV	26201		AP Trade / Other	3/31/2020	\$16.22
AUTO ZONE	ROUTE 20 MAIN ST			BUCKHANNON	WV	26201		AP Trade / Other	4/2/2020	\$32.79
AUTO ZONE	ROUTE 20 MAIN ST			BUCKHANNON	WV	26201		AP Trade / Other	4/6/2020	\$20.32
AUTO-CHLOR SYSTEMS INC	746 Poplar Ave			Memphis	TN	38105		AP Trade / Other	1/21/2020	\$33.37
AUTOMAX	470 TIOGA STREET			WELLSBORO	PA	16901		AP Trade / Other	2/11/2020	\$61.65
AUTOMAX	470 TIOGA STREET			WELLSBORO	PA	16901		Programming	2/20/2020	\$760.09
AUTOMAX	470 TIOGA STREET			WELLSBORO	PA	16901		AP Trade / Other	3/3/2020	\$167.33
AUTOMAX	470 TIOGA STREET			WELLSBORO	PA	16901		AP Trade / Other	3/12/2020	\$1,218.89
AUTOMAX	470 TIOGA STREET			WELLSBORO	PA	16901		AP Trade / Other	3/26/2020	\$102.41
AUTOMAX	470 TIOGA STREET			WELLSBORO	PA	16901		AP Trade / Other	4/2/2020	\$133.17
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	1/17/2020	\$166.35
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		Employee / Wage Related	1/23/2020	\$24.47
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	1/24/2020	\$47.44
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	1/27/2020	\$176.39
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		Taxes	1/29/2020	\$64.18
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	2/4/2020	\$28.34
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		Regulatory	2/10/2020	\$11.76
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	2/20/2020	\$86.17
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	2/25/2020	\$123.78
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	2/27/2020	\$416.58
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	3/2/2020	\$43.40

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	3/5/2020	\$19.78
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	3/9/2020	\$61.78
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	3/12/2020	\$520.17
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		Other	3/16/2020	\$34.74
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	3/24/2020	\$39.52
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	3/26/2020	\$550.12
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	3/27/2020	\$16.04
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	4/2/2020	\$573.58
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	4/7/2020	\$209.02
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	4/9/2020	\$8.47
AUTOMOTIVE & INDUSTRIAL SUP CO	1119 SOUTH ANTHONY BLVD			FORT WAYNE	IN	46803		AP Trade / Other	4/10/2020	\$318.12
AUTOMOTIVE DEVELOPEMENT GROUP	9738 REEVES ROAD			TAMPA	FL	33619		AP Trade / Other	1/24/2020	\$1,422.68
AUTOMOTIVE DEVELOPEMENT GROUP	9738 REEVES ROAD			TAMPA	FL	33619		AP Trade / Other	1/30/2020	\$207.78
AUTOMOTIVE DEVELOPEMENT GROUP	9738 REEVES ROAD			TAMPA	FL	33619		AP Trade / Other	2/27/2020	\$3,093.88
AUTOMOTIVE DEVELOPEMENT GROUP	9738 REEVES ROAD			TAMPA	FL	33619		AP Trade / Other	3/12/2020	\$922.78
AUTOMOTIVE DEVELOPEMENT GROUP	9738 REEVES ROAD			TAMPA	FL	33619		AP Trade / Other	3/26/2020	\$656.02
AUTOMOTIVE ELECTRIC INC	PO BOX 358			COOS BAY	OR	97420		Taxes	1/29/2020	\$855.05
AUTOMOTIVE ELECTRIC INC	PO BOX 358			COOS BAY	OR	97420		AP Trade / Other	3/2/2020	\$222.05
AUTOMOTIVE ELECTRIC INC	PO BOX 358			COOS BAY	OR	97420		AP Trade / Other	3/6/2020	\$191.20
AUTOMOTIVE RENTALS	4001 LEADENHALL ROAD			MT LAUREL	NJ	08054		AP Trade / Other	2/6/2020	\$886,453.73
AUTOMOTIVE RENTALS	4001 LEADENHALL ROAD			MT LAUREL	NJ	08054		AP Trade / Other	3/10/2020	\$890,776.57
AUTOMOTIVE RENTALS	4001 LEADENHALL ROAD			MT LAUREL	NJ	08054		AP Trade / Other	4/6/2020	\$855,234.16
AUTOMOTIVE RENTALS	4001 LEADENHALL ROAD			MT LAUREL	NJ	08054		AP Trade / Other	4/7/2020	\$100,252.24
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	1/16/2020	\$292.99
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	1/17/2020	\$10.45
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	1/21/2020	\$1,211.96
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	1/24/2020	\$533.53
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	2/24/2020	\$2,789.32
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	2/27/2020	\$309.89
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	3/5/2020	\$779.27
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	3/6/2020	\$488.53
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	3/9/2020	\$88.87
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	3/12/2020	\$97.38
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		Taxes	3/13/2020	\$48.57
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		Other	3/16/2020	\$647.47
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		Taxes	3/20/2020	\$117.51
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	3/23/2020	\$1,528.72
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	3/26/2020	\$542.58
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	3/30/2020	\$486.51
AUTONATION CHEVROLET SOUTH	CLEARWATER	15005 US HWY 19 NORTH		CLEARWATER	FL	33764		AP Trade / Other	4/2/2020	\$164.56
AUTONATION FORD ST PETERSBURG	SE LOCKBOX 731674			DALLAS	TX	75373-1674		AP Trade / Other	1/16/2020	\$2,256.67
AUTOTECH SERVICE CENTER	2079 EAST STATE ST			ATHENS	OH	45701		Employee / Wage Related	3/19/2020	\$131.08
AUTOZONE	JR Hyde III Store Support Center	123 South Front Street		Memphis	TN	38103		AP Trade / Other	3/20/2020	\$2,351.58
AUTUMN CHASE LLC	CARROLLTON PROPERTIES	115 WEST ROAD		ELLINGTON	CT	06029		Employee / Wage Related	1/23/2020	\$262.76
AUTUMN CHASE LLC	CARROLLTON PROPERTIES	115 WEST ROAD		ELLINGTON	CT	06029		AP Trade / Other	3/3/2020	\$246.31
AUTUMN CHASE LLC	CARROLLTON PROPERTIES	115 WEST ROAD		ELLINGTON	CT	06029		Employee / Wage Related	3/19/2020	\$245.20
AVA STALLINGS	11514 FM 1795			HAWKINS	TX	15765		AP Trade / Other	2/25/2020	\$3,000.00
AVENTINE APARTMENT HOMES	PO BOX 2090			CUPERTINO	CA	95015		Employee / Wage Related	1/23/2020	\$420.00
AVENTINE APARTMENT HOMES	PO BOX 2090			CUPERTINO	CA	95015		AP Trade / Other	3/3/2020	\$420.00
AVENTINE APARTMENT HOMES	PO BOX 2090			CUPERTINO	CA	95015		Employee / Wage Related	3/19/2020	\$420.00
AVO SIISMETS	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$175.90
AVONDALE HOMEOWNERS ASSOC	2920 SE 23rd Avenue			Ocala	FL	34471		AP Trade / Other	3/26/2020	\$76,250.00
AXIS CONSULTANT GROUP	1829 Reistertown Road	Suite 350		Pikesville	MD	21208		Taxes	1/15/2020	\$136.10
AYALEW MEDHIN	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$95.69
AYERSVILLE TELEPHONE CO	PO BOX 146	65 W THIRD ST		FORT JENNINGS	OH	45844		Employee / Wage Related	1/23/2020	\$27.09
AYERSVILLE TELEPHONE CO	PO BOX 146	65 W THIRD ST		FORT JENNINGS	OH	45844		AP Trade / Other	2/27/2020	\$29.52
AYERSVILLE TELEPHONE CO	PO BOX 146	65 W THIRD ST		FORT JENNINGS	OH	45844		Taxes	3/20/2020	\$19.91
AYRES PROPERTIES II LLC	PO BOX 282			THEDFORD	NE	69166		AP Trade / Other	1/24/2020	\$2,960.09
AYRES PROPERTIES II LLC	PO BOX 282			THEDFORD	NE	69166		AP Trade / Other	2/25/2020	\$2,960.09
AZEEM RIAZ	ADDRESS ON FILE							Professionals	2/3/2020	\$402.12

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
B & B JOHNSON PLUMBING LLC	PO BOX 3083			HUNTINGTON	WV	25702		AP Trade / Other	1/16/2020	\$551.63
B & B JOHNSON PLUMBING LLC	PO BOX 3083			HUNTINGTON	WV	25702		AP Trade / Other	2/25/2020	\$2,209.60
B & B JOHNSON PLUMBING LLC	PO BOX 3083			HUNTINGTON	WV	25702		AP Trade / Other	2/27/2020	\$2,281.58
B & B JOHNSON PLUMBING LLC	PO BOX 3083			HUNTINGTON	WV	25702		AP Trade / Other	2/28/2020	\$327.73
B & B JOHNSON PLUMBING LLC	PO BOX 3083			HUNTINGTON	WV	25702		AP Trade / Other	3/26/2020	\$1,716.46
B & B JOHNSON PLUMBING LLC	PO BOX 3083			HUNTINGTON	WV	25702		AP Trade / Other	3/31/2020	\$486.85
B & B JOHNSON PLUMBING LLC	PO BOX 3083			HUNTINGTON	WV	25702		AP Trade / Other	4/6/2020	\$2,753.80
B & B JOHNSON PLUMBING LLC	PO BOX 3083			HUNTINGTON	WV	25702		Employee / Wage Related	4/7/2020	\$3,717.74
B & B JOHNSON PLUMBING LLC	PO BOX 3083			HUNTINGTON	WV	25702		AP Trade / Other	4/10/2020	\$383.72
B & I DISTRIBUTORS	1056 US HWY 11			MARATHON	NY	13803		AP Trade / Other	1/16/2020	\$238.68
B & I DISTRIBUTORS	1056 US HWY 11			MARATHON	NY	13803		AP Trade / Other	2/21/2020	\$1,913.50
B&D RELIABLE SERVICE	204 BOWLBY RD			MAIDSVILLE	WV	26541		AP Trade / Other	1/16/2020	\$3,360.00
B&I COMPUTER SYSTEMS	721 7TH AVE			LEWISTON	ID	83501		Programming	1/27/2020	\$227.92
B&I COMPUTER SYSTEMS	721 7TH AVE			LEWISTON	ID	83501		AP Trade / Other	2/24/2020	\$227.92
B&I COMPUTER SYSTEMS	721 7TH AVE			LEWISTON	ID	83501		Employee / Wage Related	3/19/2020	\$227.92
B&O TOWING INC	219 NORTH LOCUST ST			DENTON	TX	76201		AP Trade / Other	2/27/2020	\$100.00
B2 TELECOM LLC	14500 S OUTER FORTY DR STE 206			TOWN AND COUNTRY	MO	63017		AP Trade / Other	2/20/2020	\$22,035.00
B2 TELECOM LLC	14500 S OUTER FORTY DR STE 206			TOWN AND COUNTRY	MO	63017		AP Trade / Other	3/10/2020	\$22,745.86
B2 TELECOM LLC	14500 S OUTER FORTY DR STE 206			TOWN AND COUNTRY	MO	63017		AP Trade / Other	4/9/2020	\$22,700.00
BABY NETWORK LIMITED	3RD FLR, 10 HAMMERSMITH GROVE			LONDON	UK	W6 7AP		AP Trade / Other	1/30/2020	\$8,002.01
BABY NETWORK LIMITED	3RD FLR, 10 HAMMERSMITH GROVE			LONDON	UK	W6 7AP		AP Trade / Other	2/6/2020	\$2,553.46
BABY NETWORK LIMITED	3RD FLR, 10 HAMMERSMITH GROVE			LONDON	UK	W6 7AP		AP Trade / Other	3/12/2020	\$5,282.56
BABY NETWORK LIMITED	3RD FLR, 10 HAMMERSMITH GROVE			LONDON	UK	W6 7AP		AP Trade / Other	4/10/2020	\$2,536.93
BACHUWA LAW	2 PARK AVE	20TH FLOOR		NEW YORK	NY	10016		AP Trade / Other	2/21/2020	\$750.00
BACHUWA LAW	2 PARK AVE	20TH FLOOR		NEW YORK	NY	10016		AP Trade / Other	4/10/2020	\$1,000.00
BACK MOUNTAIN AUTO SPECIALISTS	149 N MAIN ST			SHAVERTOWN	PA	18708		AP Trade / Other	2/11/2020	\$1,429.94
BACK MOUNTAIN AUTO SPECIALISTS	149 N MAIN ST			SHAVERTOWN	PA	18708		AP Trade / Other	4/6/2020	\$161.87
BACKFLOW TECHNOLOGIES INC	4300 82ND STREET UNIT 1			SACRAMENTO	CA	95826		Professionals	3/3/2020	\$130.00
BADGER TELECOM INC	NW 8702	PO BOX 1450		MINNEAPOLIS	MN	55485		AP Trade / Other	1/21/2020	\$49.86
BADGER TELECOM INC	NW 8702	PO BOX 1450		MINNEAPOLIS	MN	55485		Employee / Wage Related	1/23/2020	\$139.83
BADGER TELECOM INC	NW 8702	PO BOX 1450		MINNEAPOLIS	MN	55485		AP Trade / Other	2/4/2020	\$139.83
BADGER TELECOM INC	NW 8702	PO BOX 1450		MINNEAPOLIS	MN	55485		Taxes	3/20/2020	\$198.43
BADGER TELECOM INC	NW 8702	PO BOX 1450		MINNEAPOLIS	MN	55485		AP Trade / Other	4/3/2020	\$139.83
BAGGERLY AIR CONDITIONING &	REFRIGERATION	1617 GOOSENECK DR		BRYAN	TX	77808-0923		AP Trade / Other	1/30/2020	\$27,283.14
BAGGERLY AIR CONDITIONING &	REFRIGERATION	1617 GOOSENECK DR		BRYAN	TX	77808-0923		AP Trade / Other	3/12/2020	\$2,032.39
BAGGERLY AIR CONDITIONING &	REFRIGERATION	1617 GOOSENECK DR		BRYAN	TX	77808-0923		AP Trade / Other	3/26/2020	\$1,650.81
BAILEY COMPANY INC	PO BOX 202688			DALLAS	TX	75320-2688		Employee / Wage Related	1/23/2020	\$175.91
BAILEY COMPANY INC	PO BOX 202688			DALLAS	TX	75320-2688		AP Trade / Other	1/24/2020	\$438.13
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		AP Trade / Other	1/16/2020	\$624.46
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		AP Trade / Other	1/21/2020	\$956.28
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		AP Trade / Other	1/30/2020	\$1,033.72
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		AP Trade / Other	2/4/2020	\$1,509.66
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		AP Trade / Other	2/6/2020	\$167.44
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		AP Trade / Other	2/18/2020	\$2,000.16
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		Employee / Wage Related	2/25/2020	\$1,603.77
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		AP Trade / Other	2/27/2020	\$405.97
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		Professionals	3/3/2020	\$269.27
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		AP Trade / Other	3/10/2020	\$93.95
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		Employee / Wage Related	3/19/2020	\$104.58
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		AP Trade / Other	3/31/2020	\$880.57
BAKER DISTRIBUTING COMPANY LLC	PO BOX 848459			DALLAS	TX	75284-8459		AP Trade / Other	4/6/2020	\$10.76
BAKER MIDDLETOWN LLC	10 TOWN PLACE			MIDDLETOWN	CT	06457		Employee / Wage Related	1/23/2020	\$198.31
BAKER MIDDLETOWN LLC	10 TOWN PLACE			MIDDLETOWN	CT	06457		Employee / Wage Related	3/3/2020	\$203.49
BAKER MIDDLETOWN LLC	10 TOWN PLACE			MIDDLETOWN	CT	06457		Employee / Wage Related	3/19/2020	\$208.95
BAKER PROPERTIES LP	ONE WEST RED OAK LANE			WHITE PLAINS	NY	10604		AP Trade / Other	1/24/2020	\$50,050.43
BAKER PROPERTIES LP	ONE WEST RED OAK LANE			WHITE PLAINS	NY	10604		AP Trade / Other	1/28/2020	\$51,963.17
BAKER PROPERTIES LP	ONE WEST RED OAK LANE			WHITE PLAINS	NY	10604		AP Trade / Other	2/25/2020	\$46,178.95
BAKER PROPERTIES LP	ONE WEST RED OAK LANE			WHITE PLAINS	NY	10604		AP Trade / Other	3/24/2020	\$40,842.66
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		Taxes	1/29/2020	\$16.01
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		AP Trade / Other	2/4/2020	\$367.79

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		AP Trade / Other	2/7/2020	\$22.04
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		AP Trade / Other	2/14/2020	\$841.04
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		AP Trade / Other	2/20/2020	\$13.60
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		AP Trade / Other	2/21/2020	\$38.10
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		AP Trade / Other	2/27/2020	\$821.73
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		AP Trade / Other	2/28/2020	\$149.11
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		AP Trade / Other	3/5/2020	\$13.60
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		AP Trade / Other	3/6/2020	\$829.39
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		AP Trade / Other	3/12/2020	\$882.00
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		Other	3/16/2020	\$518.99
BAKERS AUTOMOTIVE	4189 SUGAR HILL RD			MARION	NC	28752		AP Trade / Other	3/23/2020	\$423.74
BALBOA/TAMCO	N/A							AP Trade / Other	1/29/2020	\$2,545.21
BALDWIN COUNTY EMC	MEMBERSHIP CORPORATION			SUMMERDALE	AL	36580		AP Trade / Other	3/5/2020	\$2,259.20
BALL TIRE & GAS INC	620 SOUTH RIPLEY BLVD			ALPENA	MI	49707		AP Trade / Other	4/10/2020	\$15.00
BALOS LLC	N/A							AP Trade / Other	3/12/2020	\$2,339.09
BALTIMORE AUTO SUPPLY CO	1401 PARKER RD			BALTIMORE	MD	21227-0373		AP Trade / Other	2/21/2020	\$813.01
BALTIMORE AUTO SUPPLY CO	1401 PARKER RD			BALTIMORE	MD	21227-0373		AP Trade / Other	2/27/2020	\$1,439.09
BALTIMORE AUTO SUPPLY CO	1401 PARKER RD			BALTIMORE	MD	21227-0373		AP Trade / Other	3/5/2020	\$60.63
BALTIMORE AUTO SUPPLY CO	1401 PARKER RD			BALTIMORE	MD	21227-0373		Taxes	3/20/2020	\$664.19
BALTIMORE AUTO SUPPLY CO	1401 PARKER RD			BALTIMORE	MD	21227-0373		AP Trade / Other	3/24/2020	\$108.85
BALTIMORE AUTO SUPPLY CO	1401 PARKER RD			BALTIMORE	MD	21227-0373		AP Trade / Other	3/26/2020	\$896.09
BALTIMORE AUTO SUPPLY CO	1401 PARKER RD			BALTIMORE	MD	21227-0373		AP Trade / Other	4/2/2020	\$967.81
BALTIMORE COUNTY	Jefferson Building, Suite 103	105 West Chesapeake Avenue		Towson	MD	21204		AP Trade / Other	3/12/2020	\$4.56
BAMBERG COUNTY	TREASURER	PO BOX 119		BAMBERG	SC	29003		AP Trade / Other	1/17/2020	\$478.24
BAMBERG COUNTY	TREASURER	PO BOX 119		BAMBERG	SC	29003		AP Trade / Other	2/19/2020	\$476.28
BAMBERG COUNTY	TREASURER	PO BOX 119		BAMBERG	SC	29003		AP Trade / Other	3/17/2020	\$474.32
BANC OF AMERICA LEASING & CAPI	PO BOX 100916			ATLANTA	GA	30384-0916		AP Trade / Other	1/30/2020	\$69,420.23
BANC OF AMERICA LEASING & CAPI	PO BOX 100916			ATLANTA	GA	30384-0916		AP Trade / Other	3/5/2020	\$70,299.49
BANC OF AMERICA LEASING & CAPI	PO BOX 100916			ATLANTA	GA	30384-0916		AP Trade / Other	3/31/2020	\$69,420.23
BANDWAVE SYSTEMS LLC	438 HIGH ST SUITE A			BURLINGTON	NJ	08016		AP Trade / Other	1/27/2020	\$981.96
BANDWAVE SYSTEMS LLC	438 HIGH ST SUITE A			BURLINGTON	NJ	08016		AP Trade / Other	2/24/2020	\$981.96
BANDWAVE SYSTEMS LLC	438 HIGH ST SUITE A			BURLINGTON	NJ	08016		Employee / Wage Related	3/19/2020	\$981.96
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		AP Trade / Other	1/16/2020	\$9,758.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		Employee / Wage Related	1/23/2020	\$12,007.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		Taxes	1/29/2020	\$19,534.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		AP Trade / Other	2/4/2020	\$17,117.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		AP Trade / Other	2/13/2020	\$19,768.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		AP Trade / Other	2/20/2020	\$27,039.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		AP Trade / Other	2/27/2020	\$16,589.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		AP Trade / Other	3/5/2020	\$39,316.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		AP Trade / Other	3/12/2020	\$40,093.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		AP Trade / Other	3/17/2020	\$37,966.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		AP Trade / Other	3/26/2020	\$26,792.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		AP Trade / Other	4/2/2020	\$28,798.00
BANDWIDTH BUILDERS LLC	6732 W COAL MINE AVE			LITTLETON	CO	80123-4573		Employee / Wage Related	4/7/2020	\$24,848.00
BANDWIDTH PARTNERS LLC	PO BOX 183			BRANCH	MI	49402		AP Trade / Other	1/27/2020	\$106.82
BANDWIDTH PARTNERS LLC	PO BOX 183			BRANCH	MI	49402		AP Trade / Other	2/24/2020	\$106.82
BANDWIDTH PARTNERS LLC	PO BOX 183			BRANCH	MI	49402		Employee / Wage Related	3/19/2020	\$106.82
BANDWIDTH.COM INC	900 MAIN CAMPUS DRIVE 5TH FL			RALEIGH	NC	27606		AP Trade / Other	1/21/2020	\$15,996.64
BANDWIDTH.COM INC	900 MAIN CAMPUS DRIVE 5TH FL			RALEIGH	NC	27606		AP Trade / Other	2/24/2020	\$12,621.21
BANDWIDTH.COM INC	900 MAIN CAMPUS DRIVE 5TH FL			RALEIGH	NC	27606		AP Trade / Other	3/26/2020	\$12,065.79
BANDWIDTH.COM INC	900 MAIN CAMPUS DRIVE 5TH FL			RALEIGH	NC	27606		AP Trade / Other	4/14/2020	\$4.78
BANES AUTOMOTIVE AND MARINE	INCORPORATED	1934 N 400 E		LAFAYETTE	IN	47905		AP Trade / Other	3/10/2020	\$453.18
BANES AUTOMOTIVE AND MARINE	INCORPORATED	1934 N 400 E		LAFAYETTE	IN	47905		AP Trade / Other	3/12/2020	\$131.69
BANES AUTOMOTIVE AND MARINE	INCORPORATED	1934 N 400 E		LAFAYETTE	IN	47905		AP Trade / Other	3/17/2020	\$295.77
BANES AUTOMOTIVE AND MARINE	INCORPORATED	1934 N 400 E		LAFAYETTE	IN	47905		AP Trade / Other	4/2/2020	\$156.78
BANSI VORA M D	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$159.78
BANYAN STREET GAP TCC OWNER LL	PO BOX 744975			ATLANTA	GA	30374-4975		AP Trade / Other	1/24/2020	\$1,368.04
BANYAN STREET GAP TCC OWNER LL	PO BOX 744975			ATLANTA	GA	30374-4975		AP Trade / Other	2/25/2020	\$1,368.04
BANYAN STREET GAP TCC OWNER LL	PO BOX 744975			ATLANTA	GA	30374-4975		AP Trade / Other	3/24/2020	\$1,368.04

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BARBARA G STARK	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$78.01
BARBARA GERMAN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$110.44
BARBARA JAEGER	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$47.00
BARBARA SCHREIBER	ADDRESS ON FILE							Taxes	4/1/2020	\$217.51
BARBARA SHORES	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$44.39
BARBARA WHITE	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$14.13
BARBERS HILL INDEPENDENT	SCHOOL DISTRICT	PO BOX 1108		MONT BELVIEU	TX	77580		AP Trade / Other	1/15/2020	\$43,657.31
BARBIES BERRIES	7655 MELODY LN			FERNDALE	WA	98248		AP Trade / Other	1/24/2020	\$1,005.18
BARBIES BERRIES	7655 MELODY LN			FERNDALE	WA	98248		AP Trade / Other	2/25/2020	\$1,005.18
BARBOUR COUNTY COMMISSION	8 N MAIN ST			PHILIPPI	WV	26416		AP Trade / Other	1/15/2020	\$9,409.93
BARBOUR COUNTY COMMISSION	8 N MAIN ST			PHILIPPI	WV	26416		AP Trade / Other	2/11/2020	\$567.45
BARBOUR COUNTY COMMISSION	8 N MAIN ST			PHILIPPI	WV	26416		AP Trade / Other	2/13/2020	\$9,407.02
BARBOUR COUNTY COMMISSION	8 N MAIN ST			PHILIPPI	WV	26416		AP Trade / Other	3/12/2020	\$9,875.53
BARCLAYS BANK PLC	745 7TH AVE			NEW YORK	NY	10019		AP Trade / Other	3/31/2020	\$5,055.56
BARCLAYS BANK PLC	745 7TH AVE			NEW YORK	NY	10019		AP Trade / Other	4/14/2020	\$1,875,000.00
BARKER MOTOR CO	2030 IRELAND GROVE RD			BLOOMINGTON	IL	61704		AP Trade / Other	2/25/2020	\$157.51
BARKER MOTOR CO	2030 IRELAND GROVE RD			BLOOMINGTON	IL	61704		AP Trade / Other	3/2/2020	\$190.74
BARKER MOTOR CO	2030 IRELAND GROVE RD			BLOOMINGTON	IL	61704		AP Trade / Other	3/6/2020	\$478.76
BARNES KASSON COUNTY HOSPITAL	2872 TURNPIKE ST			SUSQUEHANNA	PA	18847		AP Trade / Other	1/17/2020	\$3,687.12
BARRY GRAVIER	PO BOX 10			MINERAL	CA	96063		AP Trade / Other	1/16/2020	\$400.00
BARRY GRAVIER	PO BOX 10			MINERAL	CA	96063		AP Trade / Other	1/28/2020	\$400.00
BARRY GRAVIER	PO BOX 10			MINERAL	CA	96063		AP Trade / Other	2/27/2020	\$1,500.00
BART W BUNN TRUCKING INC	3218 LOWER HUNTINGTON RD			FORT WAYNE	IN	46809		AP Trade / Other	1/21/2020	\$23,462.00
BART W BUNN TRUCKING INC	3218 LOWER HUNTINGTON RD			FORT WAYNE	IN	46809		AP Trade / Other	3/9/2020	\$59,730.00
BASCOM MUTUAL TELEPHONE	PO BOX 316			BASCOM	OH	44809		Programming	2/7/2020	\$8.98
BASCOM MUTUAL TELEPHONE	PO BOX 316			BASCOM	OH	44809		AP Trade / Other	3/5/2020	\$4.83
BASCOM MUTUAL TELEPHONE	PO BOX 316			BASCOM	OH	44809		AP Trade / Other	4/7/2020	\$4.12
BASIC SYSTEMS INC	9255 Cadiz Road			Cambridge	OH	43725		AP Trade / Other	2/27/2020	\$1,091.43
BASTIAN TIRE & AUTO CENTER	2940 REACH RD			WILLIAMSPORT	PA	17701		AP Trade / Other	2/13/2020	\$243.50
BASTIAN TIRE & AUTO CENTER	2940 REACH RD			WILLIAMSPORT	PA	17701		AP Trade / Other	2/20/2020	\$52.42
BASTIAN TIRE & AUTO CENTER	2940 REACH RD			WILLIAMSPORT	PA	17701		Employee / Wage Related	3/3/2020	\$43.08
BASTIAN TIRE & AUTO CENTER	2940 REACH RD			WILLIAMSPORT	PA	17701		Employee / Wage Related	3/19/2020	\$42.88
BASTIAN TIRE & AUTO CENTER	2940 REACH RD			WILLIAMSPORT	PA	17701		AP Trade / Other	3/26/2020	\$76.21
BASTIAN TIRE & AUTO CENTER	2940 REACH RD			WILLIAMSPORT	PA	17701		AP Trade / Other	3/31/2020	\$722.64
BASTROP COUNTY	TAX OFFICE	PO BOX 579		BASTROP	TX	78602		AP Trade / Other	1/15/2020	\$11,187.29
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		AP Trade / Other	1/21/2020	\$141.13
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		AP Trade / Other	1/29/2020	\$862.58
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		AP Trade / Other	2/20/2020	\$562.55
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		AP Trade / Other	2/25/2020	\$203.19
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		AP Trade / Other	2/27/2020	\$288.79
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		Employee / Wage Related	3/3/2020	\$308.05
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		AP Trade / Other	3/5/2020	\$196.66
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		AP Trade / Other	3/6/2020	\$132.63
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		AP Trade / Other	3/12/2020	\$308.05
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		Other	3/16/2020	\$1,273.30
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		Employee / Wage Related	3/19/2020	\$1.99
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		Taxes	3/20/2020	\$93.06
BATTERIES PLUS BULBS	#006	PO BOX 302		NORTH MANCHESTER	IN	46962		AP Trade / Other	4/10/2020	\$89.67
BATTERIES PLUS BULBS	1401 N WEST AVENUE			JACKSON	MI	49202		Employee / Wage Related	1/23/2020	\$804.71
BATTERIES PLUS BULBS	1401 N WEST AVENUE			JACKSON	MI	49202		AP Trade / Other	2/25/2020	\$2,522.80
BATTERIES PLUS LLC	29314 NETWORK PLACE			CHICAGO	IL	60673-1293		Employee / Wage Related	3/3/2020	\$617.66
BATTERIES PLUS LLC	29314 NETWORK PLACE			CHICAGO	IL	60673-1293		AP Trade / Other	4/6/2020	\$724.79
BAUMGARTNER AUTOMOTIVE	534 N W Lily Creek Rd			Freeport	IL	61032		Taxes	1/21/2020	\$1,332.20
BAUMGARTNER AUTOMOTIVE	534 N W Lily Creek Rd			Freeport	IL	61032		AP Trade / Other	3/12/2020	\$2,514.44
BAUMGARTNER AUTOMOTIVE	534 N W Lily Creek Rd			Freeport	IL	61032		AP Trade / Other	3/19/2020	\$65.86
BAXTERS TOWING & STORAGE	5333 AIRLINE			MUSKOGON	MI	49444		AP Trade / Other	2/11/2020	\$125.00
BAY CITY FORKLIFT INC	5201 36TH AVE SOUTH			TAMPA	FL	33619		AP Trade / Other	1/30/2020	\$238.65
BAY CITY FORKLIFT INC	5201 36TH AVE SOUTH			TAMPA	FL	33619		AP Trade / Other	3/23/2020	\$257.45
BAY CITY FORKLIFT INC	5201 36TH AVE SOUTH			TAMPA	FL	33619		AP Trade / Other	4/2/2020	\$1,495.50
BAY COLONY WEST	MUNICIPAL UTILITY DISTRICT	PO BOX 1368		FRIENDSWOOD	TX	77549-1368		AP Trade / Other	1/15/2020	\$821.80

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BAYBROOK MUD #1	PO BOX 1368			FRIENDSWOOD	TX	77549		AP Trade / Other	1/15/2020	\$579.64
BAYFRONT MEDICAL CENTER	701 6th St. South			St. Petersburg	FL	33701		AP Trade / Other	2/12/2020	\$3,570.50
BAYLAND COMMUNICATIONS INC	450 SECURITY BLVD	PO BOX 19079		GREEN BAY	WI	54307-9079		AP Trade / Other	1/16/2020	\$2.56
BAYLAND COMMUNICATIONS INC	450 SECURITY BLVD	PO BOX 19079		GREEN BAY	WI	54307-9079		AP Trade / Other	2/11/2020	\$0.23
BAYLAND COMMUNICATIONS INC	450 SECURITY BLVD	PO BOX 19079		GREEN BAY	WI	54307-9079		AP Trade / Other	2/20/2020	\$2.60
BAYLAND COMMUNICATIONS INC	450 SECURITY BLVD	PO BOX 19079		GREEN BAY	WI	54307-9079		AP Trade / Other	3/10/2020	\$0.30
BAYLAND COMMUNICATIONS INC	450 SECURITY BLVD	PO BOX 19079		GREEN BAY	WI	54307-9079		AP Trade / Other	3/17/2020	\$3.13
BAYLOR COUNTY	APPRAISAL DISTRICT	211 N WASHINGTON		SEYMOUR	TX	76380-2866		AP Trade / Other	1/15/2020	\$2,828.20
BAYPOINTE 112 LLC	PO BOX 1183			GREENWICH	CT	06836		AP Trade / Other	3/19/2020	\$3,551.42
BAYSIDE COURT	1760 CLEARWATER LARGO RD	ATTN: JEANNINE CLUTTER		CLEARWATER	FL	33756		Employee / Wage Related	1/23/2020	\$457.62
BAYSIDE COURT	1760 CLEARWATER LARGO RD	ATTN: JEANNINE CLUTTER		CLEARWATER	FL	33756		Employee / Wage Related	3/3/2020	\$464.49
BAYSIDE COURT	1760 CLEARWATER LARGO RD	ATTN: JEANNINE CLUTTER		CLEARWATER	FL	33756		Employee / Wage Related	3/19/2020	\$1,258.03
BAYVIEW TOWERS	ACCOUNTS RECEIVABLE	300 TRESSER BLVD		STAMFORD	CT	06901		Employee / Wage Related	1/23/2020	\$152.66
BAYVIEW TOWERS	ACCOUNTS RECEIVABLE	300 TRESSER BLVD		STAMFORD	CT	06901		Employee / Wage Related	3/3/2020	\$159.18
BAYVIEW TOWERS	ACCOUNTS RECEIVABLE	300 TRESSER BLVD		STAMFORD	CT	06901		Employee / Wage Related	3/19/2020	\$154.48
BAYWATER APARTMENTS LLC	6910 WATERS AVE W, APT 300			TAMPA	FL	33634		Employee / Wage Related	1/23/2020	\$156.94
BAYWATER APARTMENTS LLC	6910 WATERS AVE W, APT 300			TAMPA	FL	33634		Employee / Wage Related	3/3/2020	\$156.20
BAYWATER APARTMENTS LLC	6910 WATERS AVE W, APT 300			TAMPA	FL	33634		Employee / Wage Related	3/19/2020	\$156.30
BBL PROPERTIES LLP	1325 5TH AVE			WORTHINGTON	MN	56187		AP Trade / Other	1/24/2020	\$1,500.00
BBL PROPERTIES LLP	1325 5TH AVE			WORTHINGTON	MN	56187		AP Trade / Other	2/25/2020	\$1,500.00
BBL PROPERTIES LLP	1325 5TH AVE			WORTHINGTON	MN	56187		AP Trade / Other	3/24/2020	\$1,500.00
BCORE MF 13306 CANOPY LLC	233 S WACKER DR, STE 4700			CHICAGO	IL	60606		AP Trade / Other	3/3/2020	\$1,079.59
BCORE MF 13306 CANOPY LLC	233 S WACKER DR, STE 4700			CHICAGO	IL	60606		AP Trade / Other	3/19/2020	\$386.30
BCS REFRIG AC HEAT & PLUMBING	307 FAYVILLE RD			GLAWAY	NY	12074		Professionals	3/3/2020	\$486.00
BCS REFRIG AC HEAT & PLUMBING	307 FAYVILLE RD			GLAWAY	NY	12074		AP Trade / Other	3/10/2020	\$108.00
BCS REFRIG AC HEAT & PLUMBING	307 FAYVILLE RD			GLAWAY	NY	12074		AP Trade / Other	4/2/2020	\$754.92
BDI	178 WALLACE ST, UNIT B			NEW HAVEN	CT	06511		AP Trade / Other	3/5/2020	\$93.57
BDI	178 WALLACE ST, UNIT B			NEW HAVEN	CT	06511		AP Trade / Other	4/9/2020	\$94.74
BEACHBROOK VILLAGE APARTMENTS	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	1/23/2020	\$115.00
BEACHBROOK VILLAGE APARTMENTS	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	3/3/2020	\$115.00
BEACHBROOK VILLAGE APARTMENTS	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	3/19/2020	\$115.00
BEACHSIDE VARIETY	N/A							Taxes	1/15/2020	\$117.44
BEACON HEALTH OPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	2/4/2020	\$697.59
BEACON HILL OF MANCHESTER COND	BEACON HILL OF MANCHESTER	36 COMMERCE STREET		GLASTONBURY	CT	06033		Employee / Wage Related	3/3/2020	\$100.00
BEACON HILL OF MANCHESTER COND	BEACON HILL OF MANCHESTER	36 COMMERCE STREET		GLASTONBURY	CT	06033		Employee / Wage Related	3/19/2020	\$50.00
BEACON PLACE LP	1201 LONG BEACH BLVD			LONG BEACH	CA	90813		AP Trade / Other	1/28/2020	\$65.66
BEACON PLACE LP	1201 LONG BEACH BLVD			LONG BEACH	CA	90813		Employee / Wage Related	3/3/2020	\$95.25
BEACON PLACE LP	1201 LONG BEACH BLVD			LONG BEACH	CA	90813		AP Trade / Other	3/31/2020	\$104.45
BEARD WARREN HEATING & A/C INC	1978 3RD AVE			COLUMBUS	NE	68601-2754		AP Trade / Other	2/4/2020	\$394.63
BEARD WARREN HEATING & A/C INC	1978 3RD AVE			COLUMBUS	NE	68601-2754		AP Trade / Other	2/11/2020	\$541.61
BEARD WARREN HEATING & A/C INC	1978 3RD AVE			COLUMBUS	NE	68601-2754		AP Trade / Other	2/13/2020	\$724.78
BEARD WARREN HEATING & A/C INC	1978 3RD AVE			COLUMBUS	NE	68601-2754		AP Trade / Other	2/18/2020	\$870.99
BEARD WARREN HEATING & A/C INC	1978 3RD AVE			COLUMBUS	NE	68601-2754		AP Trade / Other	2/25/2020	\$901.36
BEARD WARREN HEATING & A/C INC	1978 3RD AVE			COLUMBUS	NE	68601-2754		AP Trade / Other	4/6/2020	\$104.80
BEATRICE BURRIS	7430 SHADY HOLLOW LANE			SAN ANTONIO	TX	78255		AP Trade / Other	2/25/2020	\$12,500.00
BEAUFORT COUNTY	SHERIFFS OFFICE	PO BOX 1758		BEAUFORT	SC	29901		AP Trade / Other	1/17/2020	\$21.76
BEAUFORT COUNTY	SHERIFFS OFFICE	PO BOX 1758		BEAUFORT	SC	29901		AP Trade / Other	2/19/2020	\$22.93
BEAUFORT COUNTY	SHERIFFS OFFICE	PO BOX 1758		BEAUFORT	SC	29901		AP Trade / Other	3/17/2020	\$22.93
BEAUMONT ASSOCIATES	PO BOX 1046			KINGSTON	PA	18704		AP Trade / Other	1/24/2020	\$940.30
BEAUMONT ASSOCIATES	PO BOX 1046			KINGSTON	PA	18704		AP Trade / Other	2/25/2020	\$940.30
BEAUMONT ASSOCIATES	PO BOX 1046			KINGSTON	PA	18704		AP Trade / Other	3/24/2020	\$940.30
BEAVERTON CITY CLERK	P O BOX 4755			BEAVERTON	OR	97076		AP Trade / Other	1/28/2020	\$42,896.24
BEAZER HOMES	N/A							AP Trade / Other	3/10/2020	\$2,839.59
BECKER CONSTRUCTION	600 North Centre Street			Pottsville	PA	17901		Taxes	2/5/2020	\$4,511.26
BECKER STUDIOS INC	PO Box 41459			Santa Barbara	CA	93140		AP Trade / Other	3/12/2020	\$432.18
BEDFORD RURAL ELECTRIC COOP	PO BOX 335	8846 LINCOLN HIGHWAY		BEDFORD	PA	15522		AP Trade / Other	2/11/2020	\$22,582.67
BEEHIVE BROADBAND	2000 EAST SUNSET RD			LAKE POINT	VT	84074		AP Trade / Other	1/16/2020	\$202.82
BEEHIVE BROADBAND	2000 EAST SUNSET RD			LAKE POINT	VT	84074		AP Trade / Other	2/18/2020	\$188.67
BEEHIVE BROADBAND	2000 EAST SUNSET RD			LAKE POINT	VT	84074		AP Trade / Other	3/17/2020	\$188.67
BEELINE PEST CONTROL	PO BOX 160248			CLEARFIELD	UT	84016		AP Trade / Other	2/25/2020	\$540.00

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BEGAYS PEST CONTROL SERVICE	PO BOX 875			GAMERCO	NM	87317		AP Trade / Other	3/17/2020	\$180.00
BEI AUTOMOTIVE INC	PO BOX 70	506 NE 15TH STREET		CASEY	IL	62420		AP Trade / Other	2/14/2020	\$1,359.85
BEI AUTOMOTIVE INC	PO BOX 70	506 NE 15TH STREET		CASEY	IL	62420		AP Trade / Other	3/23/2020	\$275.91
BEL AIR AT LAS COLINAS TT LLC	2800 N DALLAS PKWY, STE 210			PLANO	TX	75093		Employee / Wage Related	1/23/2020	\$187.97
BEL AIR AT LAS COLINAS TT LLC	2800 N DALLAS PKWY, STE 210			PLANO	TX	75093		Employee / Wage Related	3/3/2020	\$184.19
BELCOURT APARTMENTS	22982 MILL CREEK DRIVE			LAGUNA HILLS	CA	92653		Employee / Wage Related	1/23/2020	\$6.66
BELCOURT APARTMENTS	22982 MILL CREEK DRIVE			LAGUNA HILLS	CA	92653		Employee / Wage Related	3/3/2020	\$7.54
BELCOURT APARTMENTS	22982 MILL CREEK DRIVE			LAGUNA HILLS	CA	92653		AP Trade / Other	3/19/2020	\$7.74
BELFIELD AGENCY	147 W Main St.			Waterville	NY	13480		AP Trade / Other	3/26/2020	\$1,271.26
BELIA CERVANTES	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$439.00
BELL COUNTY	TAX APPRAISAL DISTRICT	PO BOX 390		BELTON	TX	76513-0390		AP Trade / Other	1/15/2020	\$18.78
BELLA TERRA VILLAS LLC	1745 SHEA CENTER DR STE 200			HIGHLANDS RANCH	CO	80129-1537		Employee / Wage Related	1/23/2020	\$183.61
BELLA TERRA VILLAS LLC	1745 SHEA CENTER DR STE 200			HIGHLANDS RANCH	CO	80129-1537		Employee / Wage Related	3/3/2020	\$183.75
BELLA TERRA VILLAS LLC	1745 SHEA CENTER DR STE 200			HIGHLANDS RANCH	CO	80129-1537		Employee / Wage Related	3/19/2020	\$188.27
BELLS AUTO CARE	116 NORTH ST			DRYDEN	NY	13053		AP Trade / Other	1/21/2020	\$250.29
BELLS AUTO CARE	116 NORTH ST			DRYDEN	NY	13053		AP Trade / Other	2/14/2020	\$1,171.90
BELLS AUTO CARE	116 NORTH ST			DRYDEN	NY	13053		AP Trade / Other	3/6/2020	\$47.33
BELLS AUTO CARE	116 NORTH ST			DRYDEN	NY	13053		Employee / Wage Related	3/19/2020	\$65.18
BELLS AUTO CARE	116 NORTH ST			DRYDEN	NY	13053		AP Trade / Other	3/23/2020	\$456.71
BELLS AUTO CARE	116 NORTH ST			DRYDEN	NY	13053		AP Trade / Other	3/24/2020	\$18.31
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	1/16/2020	\$1,041.34
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	1/21/2020	\$240.05
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		Employee / Wage Related	1/23/2020	\$2,637.82
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	2/4/2020	\$12,000.09
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	2/6/2020	\$12,554.99
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		Regulatory	2/10/2020	\$6,592.89
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	2/13/2020	\$515.56
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	2/18/2020	\$3,890.89
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	2/20/2020	\$2,369.51
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	2/25/2020	\$1,487.93
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	3/3/2020	\$12,492.12
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	3/5/2020	\$8,465.32
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	3/12/2020	\$454.69
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		Employee / Wage Related	3/19/2020	\$1,086.98
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	3/24/2020	\$9,568.96
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	3/26/2020	\$1,091.86
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	3/31/2020	\$1,320.50
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373		ATLANTA	GA	30348		AP Trade / Other	4/2/2020	\$13,579.53
BELLTOWN MOTORS	80 EAST HIGH STREET			EAST HAMPTON	CT	06424		AP Trade / Other	2/27/2020	\$139.85
BELMONT COUNTY TREASURER	101 W MAIN ST	COURTHOUSE		SAINT CLAIRSVILLE	OH	43950-1260		AP Trade / Other	2/3/2020	\$1,315.71
BELMONT HEIGHTS ESTATES 1	3 E STOW RD STE 100			MARLTON	NJ	08053-3188		Employee / Wage Related	1/23/2020	\$358.00
BELMONT HEIGHTS ESTATES 1	3 E STOW RD STE 100			MARLTON	NJ	08053-3188		Employee / Wage Related	3/3/2020	\$358.00
BELMONT HEIGHTS ESTATES 1	3 E STOW RD STE 100			MARLTON	NJ	08053-3188		Employee / Wage Related	3/19/2020	\$358.00
BELMONT HEIGHTS II	3 E STOW RD STE 100			MARLTON	NJ	08053-3188		Employee / Wage Related	1/23/2020	\$201.00
BELMONT HEIGHTS II	3 E STOW RD STE 100			MARLTON	NJ	08053-3188		Employee / Wage Related	3/3/2020	\$201.00
BELMONT HEIGHTS II	3 E STOW RD STE 100			MARLTON	NJ	08053-3188		Employee / Wage Related	3/19/2020	\$201.00
BELMONT HEIGHTS III	3 E STOW RD STE 100			MARLTON	NJ	08053-3188		Employee / Wage Related	1/23/2020	\$266.00
BELMONT HEIGHTS III	3 E STOW RD STE 100			MARLTON	NJ	08053-3188		Employee / Wage Related	3/3/2020	\$266.00
BELMONT HEIGHTS III	3 E STOW RD STE 100			MARLTON	NJ	08053-3188		AP Trade / Other	3/19/2020	\$266.00
BELMONT PLACE BELLFLOWER ASSOC	9830 BELMONT STREET			BELLFLOWER	CA	90706		Employee / Wage Related	1/23/2020	\$22.56
BELMONT PLACE BELLFLOWER ASSOC	9830 BELMONT STREET			BELLFLOWER	CA	90706		Employee / Wage Related	3/3/2020	\$19.74
BELMONT PLACE BELLFLOWER ASSOC	9830 BELMONT STREET			BELLFLOWER	CA	90706		Employee / Wage Related	3/19/2020	\$19.27
BELMONT TELEPHONE COMPANY	PO BOX 762			CUBA CITY	WI	53807		Employee / Wage Related	1/23/2020	\$2.71
BELMONT TELEPHONE COMPANY	PO BOX 762			CUBA CITY	WI	53807		AP Trade / Other	2/14/2020	\$2.21
BELMONT TELEPHONE COMPANY	PO BOX 762			CUBA CITY	WI	53807		Taxes	3/13/2020	\$2.64
BEN B FLEMING	ADDRESS ON FILE							Taxes	1/15/2020	\$21.56
BEN LOMAND RURAL TELE COOP	PO BOX 670			MCMINNVILLE	TN	37111		AP Trade / Other	2/4/2020	\$7,972.43
BEN LOMAND RURAL TELE COOP	PO BOX 670			MCMINNVILLE	TN	37111		AP Trade / Other	2/14/2020	\$7,952.99
BEN LOMAND RURAL TELE COOP	PO BOX 670			MCMINNVILLE	TN	37111		AP Trade / Other	3/26/2020	\$7,956.91
BEN TOILET RENTALS INC	PO BOX 1198			GRIDLEY	CA	95948-1198		AP Trade / Other	2/4/2020	\$53.00

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BEN TOILET RENTALS INC	PO BOX 1198			GRIDLEY	CA	95948-1198		Employee / Wage Related	3/3/2020	\$53.00
BEN TOILET RENTALS INC	PO BOX 1198			GRIDLEY	CA	95948-1198		AP Trade / Other	4/6/2020	\$53.00
BENCO ELECTRIC COOPERATIVE	PO BOX 8			MANKATO	MN	56002		AP Trade / Other	2/11/2020	\$1,205.55
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		AP Trade / Other	1/16/2020	\$117,224.79
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		Employee / Wage Related	1/23/2020	\$165,235.64
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		AP Trade / Other	1/27/2020	\$172,240.80
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		AP Trade / Other	2/3/2020	\$147,077.93
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		Programming	2/7/2020	\$160,485.36
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		AP Trade / Other	2/14/2020	\$124,332.37
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		AP Trade / Other	2/24/2020	\$145,661.96
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		AP Trade / Other	3/5/2020	\$130,324.08
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		AP Trade / Other	3/12/2020	\$130,746.05
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		AP Trade / Other	3/23/2020	\$118,800.11
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		AP Trade / Other	3/30/2020	\$252,109.50
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		AP Trade / Other	4/3/2020	\$58,766.45
BENEFIT STRATEGIES LLC	967 ELM STREET PO BOX 1300			MANCHESTER	NY	03105		AP Trade / Other	4/10/2020	\$64,265.34
BENEGROUP INC	1999 South Bascom Avenue	Suite700		Campbell	CA	95008		AP Trade / Other	2/21/2020	\$567.08
BENESA RUIZ	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$714.00
BENEWAH COUNTY	TREASURER	701 COLLEGE AVE		SAINT MARIES	ID	83861		AP Trade / Other	1/24/2020	\$2,759.15
BENEWAH COUNTY	TREASURER	701 COLLEGE AVE		SAINT MARIES	ID	83861		AP Trade / Other	2/25/2020	\$2,740.54
BENEWAH COUNTY	TREASURER	701 COLLEGE AVE		SAINT MARIES	ID	83861		Taxes	3/20/2020	\$2,743.04
BENJAMIN H PALMER III	PO BOX 516			ALFRED	NY	14802		AP Trade / Other	1/24/2020	\$640.87
BENJAMIN H PALMER III	PO BOX 516			ALFRED	NY	14802		AP Trade / Other	2/25/2020	\$640.87
BENJAMIN H PALMER III	PO BOX 516			ALFRED	NY	14802		AP Trade / Other	3/24/2020	\$640.87
BENJAMIN WONG	ADDRESS ON FILE							Taxes	1/15/2020	\$227.39
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	1/16/2020	\$125.00
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		Regulatory	1/17/2020	\$62.28
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		Employee / Wage Related	1/23/2020	\$337.30
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	1/29/2020	\$312.50
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	1/30/2020	\$1,377.42
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		Professionals	2/4/2020	\$286.94
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		Programming	2/7/2020	\$273.47
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	2/14/2020	\$2,154.85
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	2/20/2020	\$116.34
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	2/21/2020	\$73.61
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	2/24/2020	\$125.96
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	3/2/2020	\$1,021.61
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		Employee / Wage Related	3/3/2020	\$250.00
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	3/5/2020	\$67.84
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	3/6/2020	\$26.50
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	3/9/2020	\$331.07
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	3/12/2020	\$83.74
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		Taxes	3/20/2020	\$720.14
BENJAMINS GARAGE	PO BOX 113			WYSOX	PA	18854		AP Trade / Other	3/26/2020	\$27.28
BENKELMAN TELEPHONE CO	PO BOX 645			BENKELMAN	NE	69021		AP Trade / Other	2/6/2020	\$1,270.21
BENKELMAN TELEPHONE CO	PO BOX 645			BENKELMAN	NE	69021		AP Trade / Other	3/5/2020	\$1,270.21
BENKELMAN TELEPHONE CO	PO BOX 645			BENKELMAN	NE	69021		AP Trade / Other	4/2/2020	\$1,270.21
BENNETT PLAZA LLC	13161 TELFAIR AVE			SYLMAR	CA	91342		AP Trade / Other	1/24/2020	\$2,450.87
BENNETT PLAZA LLC	13161 TELFAIR AVE			SYLMAR	CA	91342		AP Trade / Other	2/25/2020	\$2,450.87
BENNETT PLAZA LLC	13161 TELFAIR AVE			SYLMAR	CA	91342		AP Trade / Other	3/24/2020	\$2,450.87
BENTON COUNTY TREASURER WASHIN	5600 W CANAL DRIVE STE A			KENNEWICK	WA	99336-2327		AP Trade / Other	3/23/2020	\$3,061.62
BENTON COUNTY TREASURER WASHIN	5600 W CANAL DRIVE STE A			KENNEWICK	WA	99336-2327		AP Trade / Other	4/1/2020	\$756.03
BENTON RIDGE TELEPHONE CO	1805 N DIXIE HWY			LIMA	OH	45801		AP Trade / Other	4/9/2020	\$52.80
BERENICE FIGUEROA	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$31.91
BERGENTY MOTORWORKS LLC	52 SOUTH CANAL ST			PLAINVILLE	CT	06062		Employee / Wage Related	1/23/2020	\$42.54
BERGENTY MOTORWORKS LLC	52 SOUTH CANAL ST			PLAINVILLE	CT	06062		AP Trade / Other	1/30/2020	\$3,515.44
BERGENTY MOTORWORKS LLC	52 SOUTH CANAL ST			PLAINVILLE	CT	06062		AP Trade / Other	2/25/2020	\$340.32
BERGENTY MOTORWORKS LLC	52 SOUTH CANAL ST			PLAINVILLE	CT	06062		AP Trade / Other	2/27/2020	\$42.54
BERGENTY MOTORWORKS LLC	52 SOUTH CANAL ST			PLAINVILLE	CT	06062		AP Trade / Other	3/5/2020	\$42.54
BERGENTY MOTORWORKS LLC	52 SOUTH CANAL ST			PLAINVILLE	CT	06062		Employee / Wage Related	3/19/2020	\$4,231.69

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BERGENTY MOTORWORKS LLC	52 SOUTH CANAL ST			PLAINVILLE	CT	06062		Taxes	3/20/2020	\$880.57
BERGENTY MOTORWORKS LLC	52 SOUTH CANAL ST			PLAINVILLE	CT	06062		AP Trade / Other	3/24/2020	\$8,752.73
BERGENTY MOTORWORKS LLC	52 SOUTH CANAL ST			PLAINVILLE	CT	06062		AP Trade / Other	3/26/2020	\$255.24
BERGENTY MOTORWORKS LLC	52 SOUTH CANAL ST			PLAINVILLE	CT	06062		AP Trade / Other	4/3/2020	\$212.70
BERGENTY MOTORWORKS LLC	52 SOUTH CANAL ST			PLAINVILLE	CT	06062		AP Trade / Other	4/9/2020	\$42.54
BERKELEY BAPTIST CHURCH	2045 US-52			Moncks Corner	SC	29461		AP Trade / Other	3/12/2020	\$123.57
BERKELEY CLUB BEVERAGES, INC.	4 HOWARD ST			BERKELEY SPRINGS	WV	25411		AP Trade / Other	1/27/2020	\$31.50
BERKELEY CLUB BEVERAGES, INC.	4 HOWARD ST			BERKELEY SPRINGS	WV	25411		Programming	2/7/2020	\$22.06
BERKELEY CLUB BEVERAGES, INC.	4 HOWARD ST			BERKELEY SPRINGS	WV	25411		AP Trade / Other	2/18/2020	\$11.56
BERKELEY CLUB BEVERAGES, INC.	4 HOWARD ST			BERKELEY SPRINGS	WV	25411		AP Trade / Other	2/21/2020	\$30.81
BERKELEY CLUB BEVERAGES, INC.	4 HOWARD ST			BERKELEY SPRINGS	WV	25411		AP Trade / Other	2/27/2020	\$31.50
BERKELEY COUNTY COMMISSION	802 EMMETT ROUSCH DR STE A			MARTINSBURG	WV	25401		AP Trade / Other	1/15/2020	\$48,116.68
BERKELEY COUNTY COMMISSION	802 EMMETT ROUSCH DR STE A			MARTINSBURG	WV	25401		AP Trade / Other	2/11/2020	\$48.50
BERKELEY COUNTY COMMISSION	802 EMMETT ROUSCH DR STE A			MARTINSBURG	WV	25401		AP Trade / Other	2/13/2020	\$48,439.88
BERKELEY COUNTY COMMISSION	802 EMMETT ROUSCH DR STE A			MARTINSBURG	WV	25401		AP Trade / Other	3/12/2020	\$47,816.75
BERKELEY ELECTRIC COOP INC	SEDC	PO BOX 530812		ATLANTA	GA	30353		AP Trade / Other	3/10/2020	\$5,305.96
BERKELEY HOLDING LLC	C/O BELPOINTE CAPITAL LLC	125 GREENWICH AVE, 3RD FLOOR		GREENWICH	CT	06830		Employee / Wage Related	1/23/2020	\$260.56
BERKELEY HOLDING LLC	C/O BELPOINTE CAPITAL LLC	125 GREENWICH AVE, 3RD FLOOR		GREENWICH	CT	06830		Employee / Wage Related	3/3/2020	\$268.96
BERKELEY HOLDING LLC	C/O BELPOINTE CAPITAL LLC	125 GREENWICH AVE, 3RD FLOOR		GREENWICH	CT	06830		Employee / Wage Related	3/19/2020	\$267.19
BERKS TOWING	5955 GUIDE MERIDIAN			BELLINGHAM	WA	98226		AP Trade / Other	3/12/2020	\$210.22
BERNA MCCAULEY	ADDRESS ON FILE							Regulatory	3/25/2020	\$61.40
BERNARD URBANO & SONS CONSTRUC	85 OLD TURNPIKE RD			BEACON FALLS	CT	06403		AP Trade / Other	2/11/2020	\$2,323.75
BERNICE SINGLETON	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$168.88
BERNIES AUTOMOTIVE	501 S LADD ST			PONTIAC	IL	61764		AP Trade / Other	2/4/2020	\$26.76
BERNIES AUTOMOTIVE	501 S LADD ST			PONTIAC	IL	61764		AP Trade / Other	2/13/2020	\$793.99
BERNIES AUTOMOTIVE	501 S LADD ST			PONTIAC	IL	61764		AP Trade / Other	2/18/2020	\$38.56
BERNIES AUTOMOTIVE	501 S LADD ST			PONTIAC	IL	61764		AP Trade / Other	2/20/2020	\$38.56
BERNIES AUTOMOTIVE	501 S LADD ST			PONTIAC	IL	61764		Employee / Wage Related	3/3/2020	\$200.00
BERNIES AUTOMOTIVE	501 S LADD ST			PONTIAC	IL	61764		AP Trade / Other	3/5/2020	\$43.72
BERNIES AUTOMOTIVE	501 S LADD ST			PONTIAC	IL	61764		AP Trade / Other	3/24/2020	\$31.05
BERNIES AUTOMOTIVE	501 S LADD ST			PONTIAC	IL	61764		AP Trade / Other	4/2/2020	\$61.90
BERNIES AUTOMOTIVE	501 S LADD ST			PONTIAC	IL	61764		AP Trade / Other	4/6/2020	\$401.53
BERRIEN COUNTY TREASURER	701 MAIN ST			SAINT JOSEPH	MI	49085		AP Trade / Other	1/17/2020	\$12.18
BERRIEN COUNTY TREASURER	701 MAIN ST			SAINT JOSEPH	MI	49085		AP Trade / Other	1/21/2020	\$653.29
BERRIEN COUNTY TREASURER	701 MAIN ST			SAINT JOSEPH	MI	49085		AP Trade / Other	2/20/2020	\$654.55
BERRIEN COUNTY TREASURER	701 MAIN ST			SAINT JOSEPH	MI	49085		Employee / Wage Related	3/19/2020	\$635.11
BERRIEN COUNTY TREASURER	701 MAIN ST			SAINT JOSEPH	MI	49085		Taxes	3/20/2020	\$11.34
BERRY PATCH III LLC	6 EXECUTIVE DR, SUITE 100			FARMINGTON	CT	06032		Employee / Wage Related	1/23/2020	\$3,058.67
BERRY PATCH III LLC	6 EXECUTIVE DR, SUITE 100			FARMINGTON	CT	06032		Employee / Wage Related	3/3/2020	\$135.32
BERRY PATCH III LLC	6 EXECUTIVE DR, SUITE 100			FARMINGTON	CT	06032		Employee / Wage Related	3/19/2020	\$134.52
BERTRAM HAUPT	ADDRESS ON FILE							Taxes	2/12/2020	\$321.00
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	1/21/2020	\$267.32
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	1/29/2020	\$116.91
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	1/30/2020	\$231.79
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	2/4/2020	\$133.09
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		Regulatory	2/10/2020	\$137.42
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	2/18/2020	\$142.30
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	2/20/2020	\$154.74
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	2/21/2020	\$142.04
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		Employee / Wage Related	2/24/2020	\$757.76
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	2/25/2020	\$284.64
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	3/5/2020	\$186.13
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	3/12/2020	\$378.88
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	3/26/2020	\$303.59
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	3/27/2020	\$302.51
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	4/6/2020	\$103.86
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	4/9/2020	\$56.24
BEST ONE TIRE & SERVICE	PO BOX 55046			LEXINGTON	KY	40555-5046		AP Trade / Other	4/10/2020	\$28.15
BEST ONE TIRE & SERVICE OF NEW	HAVEN LLC	6921 W IN 930		FORT WAYNE	IN	46803		AP Trade / Other	1/21/2020	\$33.50
BEST ONE TIRE & SERVICE OF NEW	HAVEN LLC	6921 W IN 930		FORT WAYNE	IN	46803		AP Trade / Other	2/11/2020	\$478.77

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BEST ONE TIRE & SERVICE OF NEW	HAVEN LLC	6921 W IN 930		FORT WAYNE	IN	46803		AP Trade / Other	3/24/2020	\$314.34
BEST ONE TIRE TN	1760 GENESIS RD			CROSSVILLE	TN	38555		AP Trade / Other	2/4/2020	\$32.23
BETH JOHNSON	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$105.45
BETHANY COLLEGE	31 E Campus Dr			Bethany	WV	26032-3002		AP Trade / Other	3/12/2020	\$1,412.72
BETTEN BAKER BUICK	ADDRESS ON FILE							Taxes	1/15/2020	\$3,207.85
BETTIE L STEELY	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$96.18
BETTY ANN AUGUSTINE	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$98.33
BETTY KAPASA	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$450.00
BETTY M CLAYTON	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$95.01
BETTY PALENSHUS	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$442.07
BEVERLY PLAZA APARTMENTS	2000 PARK AVE			LONG BEACH	CA	90815		Employee / Wage Related	1/23/2020	\$1,252.36
BEVERLY PLAZA APARTMENTS	2000 PARK AVE			LONG BEACH	CA	90815		Employee / Wage Related	3/3/2020	\$1,294.09
BEVERLY PLAZA APARTMENTS	2000 PARK AVE			LONG BEACH	CA	90815		AP Trade / Other	3/19/2020	\$1,266.52
BEXAR COUNTY	PO BOX 2903			SAN ANTONIO	TX	78299-2903		AP Trade / Other	1/15/2020	\$8,244.63
BEXAR METRO 911 NETWORK DISTRI	911 SADDLETREE CT			SAN ANTONIO	TX	78231-1523		AP Trade / Other	1/17/2020	\$115.34
BEXAR METRO 911 NETWORK DISTRI	911 SADDLETREE CT			SAN ANTONIO	TX	78231-1523		AP Trade / Other	2/14/2020	\$113.36
BEXAR METRO 911 NETWORK DISTRI	911 SADDLETREE CT			SAN ANTONIO	TX	78231-1523		AP Trade / Other	3/18/2020	\$113.36
BHANU FALDU	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$35.00
BHTL LLC	1636 MONROE AVENUE			ROCHESTER	NY	14618		AP Trade / Other	1/24/2020	\$1,751.72
BHTL LLC	1636 MONROE AVENUE			ROCHESTER	NY	14618		AP Trade / Other	2/25/2020	\$1,751.72
BHTL LLC	1636 MONROE AVENUE			ROCHESTER	NY	14618		AP Trade / Other	3/24/2020	\$1,751.72
BIBLE TRACTS INC	PO Box 188			Bloomington	IL	61702-0188		AP Trade / Other	3/12/2020	\$204.01
BICKETT MACHINE & GAS SUPPLY I	PO BOX 698			PORTSMOUTH	OH	45662		AP Trade / Other	2/13/2020	\$36.00
BICKETT MACHINE & GAS SUPPLY I	PO BOX 698			PORTSMOUTH	OH	45662		AP Trade / Other	4/9/2020	\$36.00
BICKETT MACHINE & GAS SUPPLY I	PO BOX 698			PORTSMOUTH	OH	45662		AP Trade / Other	4/10/2020	\$36.00
BIG KS TOWING SVC & BODY SHOP	312 CLYDE BORUM ROAD			INWOOD	WV	25428		AP Trade / Other	1/28/2020	\$255.00
BIG KS TOWING SVC & BODY SHOP	312 CLYDE BORUM ROAD			INWOOD	WV	25428		AP Trade / Other	2/11/2020	\$156.25
BIG KS TOWING SVC & BODY SHOP	312 CLYDE BORUM ROAD			INWOOD	WV	25428		AP Trade / Other	2/20/2020	\$187.50
BIG KS TOWING SVC & BODY SHOP	312 CLYDE BORUM ROAD			INWOOD	WV	25428		AP Trade / Other	3/24/2020	\$122.50
BIG O TIRES OF LAKE HAVASU	CITY	1625 COUNTRYSIDE AVE		LAKE HAVASU CITY	AZ	86403		AP Trade / Other	1/28/2020	\$112.52
BIG O TIRES OF LAKE HAVASU	CITY	1625 COUNTRYSIDE AVE		LAKE HAVASU CITY	AZ	86403		AP Trade / Other	2/4/2020	\$571.85
BIG O TIRES OF LAKE HAVASU	CITY	1625 COUNTRYSIDE AVE		LAKE HAVASU CITY	AZ	86403		AP Trade / Other	2/27/2020	\$284.14
BIG O TIRES OF LAKE HAVASU	CITY	1625 COUNTRYSIDE AVE		LAKE HAVASU CITY	AZ	86403		AP Trade / Other	3/24/2020	\$382.70
BIG RIVER DEVLPMNT ENTERPRISES	PO BOX 2009	TRACT 7422, LOT 13		BIG RIVER	CA	92242		AP Trade / Other	2/25/2020	\$75.00
BIG SAND LAKE CLUB	4571 BIG SAND LAKE CLUB R			PHELPS	WI	54554		AP Trade / Other	2/25/2020	\$550.00
BIG TEN NETWORK LLC	14743 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-4743		Programming	2/7/2020	\$101,466.81
BIG TEN NETWORK LLC	14743 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-4743		AP Trade / Other	3/11/2020	\$103,497.08
BIG TEN NETWORK LLC	14743 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-4743		AP Trade / Other	3/12/2020	\$105,862.66
BIG TEN NETWORK LLC	14743 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693-4743		Professionals	4/8/2020	\$101,094.09
BIG VALLEY SANITATION INC	5551 Eastside Rd.			Redding	CA	96001		Health insurance	1/28/2020	\$522.00
BIG VALLEY SANITATION INC	5551 Eastside Rd.			Redding	CA	96001		AP Trade / Other	2/13/2020	\$50.00
BIG VALLEY SANITATION INC	5551 Eastside Rd.			Redding	CA	96001		Taxes	2/25/2020	\$68.00
BIG VALLEY SANITATION INC	5551 Eastside Rd.			Redding	CA	96001		Regulatory	3/31/2020	\$118.00
BILL & WAGS INC	1516 SOUTH BON VIEW ST			ONTARIO	CA	91761		AP Trade / Other	1/28/2020	\$417.66
BILL & WAGS INC	1516 SOUTH BON VIEW ST			ONTARIO	CA	91761		AP Trade / Other	2/4/2020	\$355.78
BILL & WAGS INC	1516 SOUTH BON VIEW ST			ONTARIO	CA	91761		Programming	2/6/2020	\$1,766.25
BILL & WAGS INC	1516 SOUTH BON VIEW ST			ONTARIO	CA	91761		AP Trade / Other	2/11/2020	\$963.28
BILL & WAGS INC	1516 SOUTH BON VIEW ST			ONTARIO	CA	91761		Employee / Wage Related	3/19/2020	\$112.50
BILL & WAGS INC	1516 SOUTH BON VIEW ST			ONTARIO	CA	91761		AP Trade / Other	3/24/2020	\$337.50
BILL & WAGS INC	1516 SOUTH BON VIEW ST			ONTARIO	CA	91761		AP Trade / Other	3/31/2020	\$140.63
BILL KIRKPATRICK	ADDRESS ON FILE							Programming	3/11/2020	\$1,096.27
BILL MURRAY	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$100.00
BILL NICHELSON ATTY AT LAW	1330 N. Springfield	PO Box 290		Virden	IL	62690		AP Trade / Other	3/17/2020	\$213.24
BILL UTTER FORD INC	PO BOX U			DENTON	TX	76201		AP Trade / Other	3/5/2020	\$445.44
BILLIEJO LABARGE	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$110.00
BILLS PROFESSIONAL TOWING	RECOVERY & REPAIR	140 N HETZLER CT		ANGOLA	IN	46703		Employee / Wage Related	3/19/2020	\$175.00
BILLS TIRE TOWING & AUTO	484 W FIRST STREET			CANYONVILLE	OR	97417		AP Trade / Other	3/5/2020	\$82.77
BILLY J ABBOTT	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$951.81
BILLY J DEEN	PO BOX 698			CANTON	TX	75103		AP Trade / Other	1/24/2020	\$750.00
BILLY J DEEN	PO BOX 698			CANTON	TX	75103		AP Trade / Other	2/25/2020	\$750.00

In re Frontier Communications Corporation

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BILLY J DEEN	PO BOX 698			CANTON	TX	75103		AP Trade / Other	3/24/2020	\$750.00
BILTMORE APARTMENTS	2800 28TH ST #338			SANTA MONICA	CA	90405		Employee / Wage Related	1/23/2020	\$134.53
BILTMORE APARTMENTS	2800 28TH ST #338			SANTA MONICA	CA	90405		Employee / Wage Related	3/3/2020	\$135.32
BILTMORE APARTMENTS	2800 28TH ST #338			SANTA MONICA	CA	90405		Employee / Wage Related	3/19/2020	\$125.66
BIMBO BAKERIES USA INC	PO Box 976			Horsham	PA	19044		AP Trade / Other	2/27/2020	\$55.96
BIOSENSE WEBSTER	33 TECHNOLOGY DRIVE			IRVINE	CA	92618		AP Trade / Other	1/21/2020	\$1,909.55
BIRD IN HAND	PO Box 402			Bird-in-Hand	PA	17505		AP Trade / Other	3/17/2020	\$90.10
BIRDS UNLIMITED	N/A							AP Trade / Other	3/26/2020	\$33.88
BIRMINGHAM CONDOMINIUM ASSOCIA	C/O CONSOLIDATED MGMT GROUP	263 BOSTON POST ROAD		ORANGE	CT	06477		Employee / Wage Related	1/23/2020	\$112.11
BIRMINGHAM CONDOMINIUM ASSOCIA	C/O CONSOLIDATED MGMT GROUP	263 BOSTON POST ROAD		ORANGE	CT	06477		Employee / Wage Related	3/3/2020	\$124.77
BIRMINGHAM CONDOMINIUM ASSOCIA	C/O CONSOLIDATED MGMT GROUP	263 BOSTON POST ROAD		ORANGE	CT	06477		AP Trade / Other	3/19/2020	\$122.73
BIROS UTILITIES INC	PO BOX 94			SHEPPTON	PA	18248		AP Trade / Other	1/21/2020	\$90.00
BIROS UTILITIES INC	PO BOX 94			SHEPPTON	PA	18248		AP Trade / Other	1/28/2020	\$90.00
BIROS UTILITIES INC	PO BOX 94			SHEPPTON	PA	18248		AP Trade / Other	2/25/2020	\$90.00
BIROS UTILITIES INC	PO BOX 94			SHEPPTON	PA	18248		AP Trade / Other	3/24/2020	\$90.00
BISHOP AUTOMOTIVE CENTER	PO BOX 606			BISHOP	CA	93515		AP Trade / Other	1/16/2020	\$766.04
BISHOP AUTOMOTIVE CENTER	PO BOX 606			BISHOP	CA	93515		Employee / Wage Related	1/23/2020	\$1,749.93
BISHOP AUTOMOTIVE CENTER	PO BOX 606			BISHOP	CA	93515		AP Trade / Other	1/24/2020	\$469.55
BISHOP AUTOMOTIVE CENTER	PO BOX 606			BISHOP	CA	93515		Programming	2/7/2020	\$716.08
BISHOP AUTOMOTIVE CENTER	PO BOX 606			BISHOP	CA	93515		Regulatory	2/10/2020	\$280.12
BISHOP AUTOMOTIVE CENTER	PO BOX 606			BISHOP	CA	93515		AP Trade / Other	2/14/2020	\$742.69
BISHOP AUTOMOTIVE CENTER	PO BOX 606			BISHOP	CA	93515		AP Trade / Other	3/6/2020	\$363.36
BISHOP AUTOMOTIVE CENTER	PO BOX 606			BISHOP	CA	93515		AP Trade / Other	3/16/2020	\$432.89
BISHOP AUTOMOTIVE CENTER	PO BOX 606			BISHOP	CA	93515		Programming	3/30/2020	\$2,479.53
BISHOP WASTE DISPOSAL	100 SUNLAND INDIAN RESERVATION			BISHOP	CA	93514-7003		AP Trade / Other	1/28/2020	\$107.84
BISHOP WASTE DISPOSAL	100 SUNLAND INDIAN RESERVATION			BISHOP	CA	93514-7003		AP Trade / Other	2/25/2020	\$107.84
BISHOP WASTE DISPOSAL	100 SUNLAND INDIAN RESERVATION			BISHOP	CA	93514-7003		AP Trade / Other	3/31/2020	\$114.57
BISSELL COMMONS CONDO ASSOC	MALLARD CROSSING BUSINESS CENT	58 A CONNECTICUT		SOUTH WINDSOR	CT	06074		AP Trade / Other	2/28/2020	\$25.00
BITTERSWEETS	PO Box 309			Staten Island	NY	10301		AP Trade / Other	3/12/2020	\$50.19
BIXBY BUSINESS PARK	1910 S ARCHIBALD AVE STE S			ONTARIO	CA	91761		AP Trade / Other	1/28/2020	\$481.90
BIXBY BUSINESS PARK	1910 S ARCHIBALD AVE STE S			ONTARIO	CA	91761		AP Trade / Other	2/27/2020	\$481.90
BIXBY BUSINESS PARK	1910 S ARCHIBALD AVE STE S			ONTARIO	CA	91761		AP Trade / Other	3/31/2020	\$963.80
BIXBY HILL MANOR	SHAPELL PROPERTIES	ATTN DENISE ST ANDREW		LOS ANGELS	CA	90025		Employee / Wage Related	1/23/2020	\$333.56
BIXBY HILL MANOR	SHAPELL PROPERTIES	ATTN DENISE ST ANDREW		LOS ANGELS	CA	90025		Employee / Wage Related	3/3/2020	\$340.15
BIXBY HILL MANOR	SHAPELL PROPERTIES	ATTN DENISE ST ANDREW		LOS ANGELS	CA	90025		Employee / Wage Related	3/19/2020	\$334.93
BLACK & VEATCH	489 Fifth Avenue	24th Floor		New York	NY	10017		AP Trade / Other	1/21/2020	\$4,060.53
BLACK & VEATCH	489 Fifth Avenue	24th Floor		New York	NY	10017		AP Trade / Other	2/14/2020	\$130.04
BLACK & VEATCH	489 Fifth Avenue	24th Floor		New York	NY	10017		AP Trade / Other	2/14/2020	\$2,399.75
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		AP Trade / Other	1/30/2020	\$265.75
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		AP Trade / Other	2/4/2020	\$2,373.30
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		AP Trade / Other	2/13/2020	\$97.06
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		AP Trade / Other	2/18/2020	\$52.57
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		AP Trade / Other	2/27/2020	\$213.71
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		Employee / Wage Related	3/3/2020	\$94.68
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		AP Trade / Other	3/5/2020	\$15.69
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		AP Trade / Other	3/10/2020	\$77.29
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		AP Trade / Other	3/12/2020	\$261.80
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		AP Trade / Other	3/17/2020	\$1,189.12
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		AP Trade / Other	3/31/2020	\$1,299.77
BLACKS TIRE SERVICE INC	PO BOX 919			WHITEVILLE	NC	28472		AP Trade / Other	4/2/2020	\$33.60
BLAIR CHURCH & FLYNN	CONSULTING ENGINEERS INC	451 CLOVIS AVE STE 200		CLOVIS	CA	93612		AP Trade / Other	2/27/2020	\$7,482.50
BLAIRS SERVICE	210 S MT TOM RD			MIO	MI	48647		AP Trade / Other	2/13/2020	\$389.28
BLAIRS SERVICE	210 S MT TOM RD			MIO	MI	48647		AP Trade / Other	2/18/2020	\$105.00
BLAIRS SERVICE	210 S MT TOM RD			MIO	MI	48647		Employee / Wage Related	3/3/2020	\$125.00
BLAIRS SERVICE	210 S MT TOM RD			MIO	MI	48647		AP Trade / Other	3/24/2020	\$110.00
BLAISDELL RANCH HOA	310 NORTH INDIAN BLVD, #502			CLAREMONT	CA	91711		AP Trade / Other	2/27/2020	\$787.50
BLAISDELL RANCH HOA	310 NORTH INDIAN BLVD, #502			CLAREMONT	CA	91711		AP Trade / Other	3/31/2020	\$95.00
BLAKE DUENNE	ADDRESS ON FILE							Programming	3/11/2020	\$139.96
BLANCHARD TELEPHONE	PO BOX 67			BLANCHARD	MI	49310		AP Trade / Other	1/16/2020	\$49.86
BLANCHARD TELEPHONE	PO BOX 67			BLANCHARD	MI	49310		AP Trade / Other	3/10/2020	\$1,803.84

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BLANCO COUNTY	APPRAISAL DISTRICT	PO BOX 338		JOHNSON CITY	TX	78636		AP Trade / Other	1/28/2020	\$47,645.23
BLEDSON COUNTY TRUSTEE	PO BOX 335			PIKEVILLE	TN	37367		AP Trade / Other	2/11/2020	\$16.00
BLINDS AND DESIGNS OF FLORID	N/A							AP Trade / Other	3/17/2020	\$76.93
BLITT & GAINES PC	661 GLENN AVE			WHEELING	IL	60090		AP Trade / Other	1/28/2020	\$72.90
BLITT & GAINES PC	661 GLENN AVE			WHEELING	IL	60090		AP Trade / Other	2/11/2020	\$70.52
BLITT & GAINES PC	661 GLENN AVE			WHEELING	IL	60090		Employee / Wage Related	2/25/2020	\$70.52
BLITT & GAINES PC	661 GLENN AVE			WHEELING	IL	60090		AP Trade / Other	3/10/2020	\$70.52
BLITT & GAINES PC	661 GLENN AVE			WHEELING	IL	60090		AP Trade / Other	3/24/2020	\$70.52
BLITT & GAINES PC	661 GLENN AVE			WHEELING	IL	60090		AP Trade / Other	4/6/2020	\$70.52
BLOCK BIKES RICH	N/A							AP Trade / Other	3/12/2020	\$70.38
BLOCKLINE SYSTEMS	1645 West Chester Pike			West Chester	PA	19382		AP Trade / Other	3/20/2020	\$2,050.00
BLOOMBERG LP	BNA TAX MGMT, SOFTWARE SEGMENT	3 BETHESDA METRO CTR		BETHESDA	MA	20814		Programming	2/7/2020	\$44,465.60
BLOOMBERG LP	BNA TAX MGMT, SOFTWARE SEGMENT	3 BETHESDA METRO CTR		BETHESDA	MA	20814		AP Trade / Other	3/12/2020	\$92,035.72
BLOOMBERG LP	BNA TAX MGMT, SOFTWARE SEGMENT	3 BETHESDA METRO CTR		BETHESDA	MA	20814		AP Trade / Other	4/8/2020	\$44,538.04
BLOOMFIELD OWNER LLC	HAWTHORNE AT GILLETTE RIDGE	6406 IVY LANE, SUITE 700		GREENBELT	MD	20770		AP Trade / Other	1/23/2020	\$124.45
BLOOMFIELD OWNER LLC	HAWTHORNE AT GILLETTE RIDGE	6406 IVY LANE, SUITE 700		GREENBELT	MD	20770		AP Trade / Other	3/3/2020	\$115.81
BLOOMFIELD OWNER LLC	HAWTHORNE AT GILLETTE RIDGE	6406 IVY LANE, SUITE 700		GREENBELT	MD	20770		AP Trade / Other	3/19/2020	\$105.92
BLOOMING BUBBLE TEA & SNO CONE	3000 Grapevine Mills Parkway			Grapevine	TX	76051		AP Trade / Other	2/3/2020	\$136.63
BLOOMINGDALE TELEPHONE COMPANY	PO BOX 187			BLOOMINGDALE	MI	49026		AP Trade / Other	1/21/2020	\$375.68
BLOOMINGDALE TELEPHONE COMPANY	PO BOX 187			BLOOMINGDALE	MI	49026		AP Trade / Other	2/25/2020	\$375.68
BLOOMINGDALE TELEPHONE COMPANY	PO BOX 187			BLOOMINGDALE	MI	49026		AP Trade / Other	3/17/2020	\$375.68
BLOSSOM TELEPHONE CO INC	PO BOX 8			BLOSSOM	TX	75416		AP Trade / Other	2/13/2020	\$412.40
BLOSSOM TELEPHONE CO INC	PO BOX 8			BLOSSOM	TX	75416		AP Trade / Other	3/12/2020	\$412.40
BLUE EAGLE TOWING	2612 E PONTIAC ST			FORT WAYNE	IN	46803		AP Trade / Other	1/16/2020	\$45.00
BLUE EAGLE TOWING	2612 E PONTIAC ST			FORT WAYNE	IN	46803		AP Trade / Other	1/21/2020	\$180.00
BLUE EAGLE TOWING	2612 E PONTIAC ST			FORT WAYNE	IN	46803		AP Trade / Other	1/24/2020	\$45.00
BLUE EAGLE TOWING	2612 E PONTIAC ST			FORT WAYNE	IN	46803		AP Trade / Other	2/21/2020	\$45.00
BLUE EAGLE TOWING	2612 E PONTIAC ST			FORT WAYNE	IN	46803		AP Trade / Other	3/23/2020	\$370.16
BLUE EAGLE TOWING	2612 E PONTIAC ST			FORT WAYNE	IN	46803		AP Trade / Other	4/3/2020	\$45.00
BLUE EAGLE TOWING	2612 E PONTIAC ST			FORT WAYNE	IN	46803		AP Trade / Other	4/9/2020	\$150.00
BLUE GRACE LOGISTICS	2846 S. Falkenburg Rd.			Riverview	FL	33578		AP Trade / Other	3/3/2020	\$147.94
BLUE RIDGE MOUNTAIN EMC	PO BOX 9			YOUNG HARRIS	GA	30582		AP Trade / Other	3/5/2020	\$246,020.00
BLUE RIDGE WEST	MUNICIPAL UTILITY DISTRICT	11111 KATY FREEWAY #725		HOUSTON	TX	77079-2197		AP Trade / Other	1/15/2020	\$76.71
BLUELIGHT COMMUNICATIONS	N/A							AP Trade / Other	2/21/2020	\$225.75
BLUEMONT CORP	PO BOX 1265			PORTSMOUTH	OH	45662		AP Trade / Other	1/24/2020	\$566.09
BLUERIVER COMMUNICATIONS INC	200 N MAIN ST			SALEM	IN	47167		Employee / Wage Related	1/23/2020	\$5,785.20
BLUERIVER COMMUNICATIONS INC	200 N MAIN ST			SALEM	IN	47167		AP Trade / Other	2/27/2020	\$5,785.20
BLUERIVER COMMUNICATIONS INC	200 N MAIN ST			SALEM	IN	47167		AP Trade / Other	3/17/2020	\$5,785.20
BLUESTONE COAL CORP	818 North Eiesenhower			Beckley	WV	25801		AP Trade / Other	3/25/2020	\$1,158.00
BLYSTONE TOWING & RADIATOR INC	1201 W STATE HWY 33			PORTAGE	WI	53901		AP Trade / Other	1/21/2020	\$3,119.14
BLYSTONE TOWING & RADIATOR INC	1201 W STATE HWY 33			PORTAGE	WI	53901		AP Trade / Other	3/5/2020	\$275.36
BMCH CALIFORNIA LLC	8390 EAST CRESCENT PKWY	SUITE 650		GREENWOOD VILLAGE	CO	80111		AP Trade / Other	2/21/2020	\$10,781.15
BMCH WASHINGTON LLC	N/A							AP Trade / Other	2/14/2020	\$19,203.66
BMEF STONELEIGH REIT INC	ATTN: PROPERTY MGR	5501 NAAMAN FOREST BLVD		GARLAND	TX	75044		Employee / Wage Related	1/23/2020	\$1,654.10
BMEF STONELEIGH REIT INC	ATTN: PROPERTY MGR	5501 NAAMAN FOREST BLVD		GARLAND	TX	75044		Employee / Wage Related	3/3/2020	\$1,653.81
BMEF STONELEIGH REIT INC	ATTN: PROPERTY MGR	5501 NAAMAN FOREST BLVD		GARLAND	TX	75044		Employee / Wage Related	3/19/2020	\$1,628.25
BMIRF CITRUS PARK LLC	6201 GUNN HWY			TAMPA	FL	33625-4002		Employee / Wage Related	1/23/2020	\$192.29
BMIRF CITRUS PARK LLC	6201 GUNN HWY			TAMPA	FL	33625-4002		AP Trade / Other	3/3/2020	\$186.23
BMIRF CITRUS PARK LLC	6201 GUNN HWY			TAMPA	FL	33625-4002		AP Trade / Other	3/19/2020	\$184.87
BNSF RAILWAY COMPANY	JONES LANG LASALLE BROKERAGE	4200 BUCKINGHAM, SUITE 110		FORT WORTH	TX	76155		AP Trade / Other	3/24/2020	\$1,957.16
BOARD OF COUNTY COMMISSIONERS	PASCO COUNTY UTILITIES	PO BOX 2139		NEW PORT RICHEY	FL	34656-2139		AP Trade / Other	1/24/2020	\$4,436.47
BOARD OF COUNTY COMMISSIONERS	PASCO COUNTY UTILITIES	PO BOX 2139		NEW PORT RICHEY	FL	34656-2139		AP Trade / Other	2/19/2020	\$95.79
BOARD OF COUNTY COMMISSIONERS	PASCO COUNTY UTILITIES	PO BOX 2139		NEW PORT RICHEY	FL	34656-2139		AP Trade / Other	2/25/2020	\$4,386.85
BOARD OF COUNTY COMMISSIONERS	PASCO COUNTY UTILITIES	PO BOX 2139		NEW PORT RICHEY	FL	34656-2139		Taxes	3/20/2020	\$4,329.35
BOB EDMONDS	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$260.21
BOB FISHER CHEVROLET INC	4111 POTTSVILLE PIKE			READING	PA	19605-1203		AP Trade / Other	2/18/2020	\$54.43
BOB FISHER CHEVROLET INC	4111 POTTSVILLE PIKE			READING	PA	19605-1203		Professionals	3/3/2020	\$774.27
BOB FISHER CHEVROLET INC	4111 POTTSVILLE PIKE			READING	PA	19605-1203		AP Trade / Other	3/5/2020	\$1,019.02
BOB G KEARNEY TRUSTEE	PO BOX 2199			MEMPHIS	TN	38101-2199		AP Trade / Other	1/28/2020	\$228.50
BOB G KEARNEY TRUSTEE	PO BOX 2199			MEMPHIS	TN	38101-2199		AP Trade / Other	2/11/2020	\$228.50

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BOB G KEARNEY TRUSTEE	PO BOX 2199			MEMPHIS	TN	38101-2199		AP Trade / Other	2/25/2020	\$228.50
BOB G KEARNEY TRUSTEE	PO BOX 2199			MEMPHIS	TN	38101-2199		AP Trade / Other	3/10/2020	\$228.50
BOB G KEARNEY TRUSTEE	PO BOX 2199			MEMPHIS	TN	38101-2199		AP Trade / Other	3/24/2020	\$228.50
BOB G KEARNEY TRUSTEE	PO BOX 2199			MEMPHIS	TN	38101-2199		AP Trade / Other	4/6/2020	\$228.50
BOBBIE MILLER	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$34.00
BOBBY HALL	ADDRESS ON FILE							Taxes	2/12/2020	\$368.17
BOBS SUPER SERVICE	53 SOUTH POPLAR DR			TUSCOLA	IL	61953		AP Trade / Other	3/19/2020	\$139.28
BOBS SUPER SERVICE	53 SOUTH POPLAR DR			TUSCOLA	IL	61953		AP Trade / Other	3/24/2020	\$63.01
BOCA CIEGA CLUB HOMEOWNERS	ASSOCIATION CORPORATION	PO BOX 803555		DALLAS	TX	75380		AP Trade / Other	3/19/2020	\$4,600.00
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		AP Trade / Other	1/17/2020	\$51.82
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		AP Trade / Other	1/29/2020	\$33.00
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		AP Trade / Other	1/30/2020	\$132.99
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		Professionals	2/6/2020	\$33.00
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		AP Trade / Other	2/13/2020	\$33.00
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		AP Trade / Other	3/6/2020	\$33.00
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		AP Trade / Other	3/12/2020	\$33.00
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		Employee / Wage Related	3/16/2020	\$33.00
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		Taxes	3/20/2020	\$33.00
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		AP Trade / Other	3/26/2020	\$164.97
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		Professionals	4/9/2020	\$33.00
BOCKMANS TRUCK & FLEET	112 INDUSTRIAL DR			DELKALB	IL	60115		AP Trade / Other	4/10/2020	\$33.00
BOHL EQUIPMENT CO	534 W LASKEY RD			TOLEDO	OH	43612		Regulatory	2/10/2020	\$787.34
BOHL EQUIPMENT CO	534 W LASKEY RD			TOLEDO	OH	43612		AP Trade / Other	2/13/2020	\$280.00
BOHL EQUIPMENT CO	534 W LASKEY RD			TOLEDO	OH	43612		AP Trade / Other	3/19/2020	\$268.59
BOHL EQUIPMENT CO	534 W LASKEY RD			TOLEDO	OH	43612		AP Trade / Other	3/23/2020	\$946.66
BOHL EQUIPMENT CO	534 W LASKEY RD			TOLEDO	OH	43612		AP Trade / Other	3/27/2020	\$14.45
BOISE COUNTY	TAX COLLECTOR	PO BOX 1300		IDAHO CITY	ID	83631		AP Trade / Other	1/24/2020	\$1,535.74
BOISE COUNTY	TAX COLLECTOR	PO BOX 1300		IDAHO CITY	ID	83631		AP Trade / Other	2/25/2020	\$1,501.09
BOISE COUNTY	TAX COLLECTOR	PO BOX 1300		IDAHO CITY	ID	83631		Taxes	3/20/2020	\$1,478.59
BOLAND TIRE OF THREE RIVERS IN	PO BOX 415			THREE RIVERS	MI	49093		AP Trade / Other	3/31/2020	\$20.00
BOLI OPTICS INC	8762 Lanyard Court			Rancho Cucamonga	CA	91730		AP Trade / Other	2/21/2020	\$45.28
BONDS & SON SEPTIC SERVICE	2658 MARGUERITE ST			DOS PALOS	CA	93620-2411		AP Trade / Other	1/28/2020	\$80.00
BONDS & SON SEPTIC SERVICE	2658 MARGUERITE ST			DOS PALOS	CA	93620-2411		AP Trade / Other	2/27/2020	\$80.00
BONDS & SON SEPTIC SERVICE	2658 MARGUERITE ST			DOS PALOS	CA	93620-2411		AP Trade / Other	3/31/2020	\$80.00
BONNER COUNTY	ECONOMIC DEVELOPMENT CORP	231 N 3RD AVE STE 107		SANDPOINT	ID	83864		AP Trade / Other	1/24/2020	\$11,673.04
BONNER COUNTY	ECONOMIC DEVELOPMENT CORP	231 N 3RD AVE STE 107		SANDPOINT	ID	83864		AP Trade / Other	2/25/2020	\$11,537.81
BONNER COUNTY	ECONOMIC DEVELOPMENT CORP	231 N 3RD AVE STE 107		SANDPOINT	ID	83864		Taxes	3/20/2020	\$11,436.56
BONNIE & PAUL ROADMAN	200 BEAVER CREEK DR			AZLE	TX	76020		AP Trade / Other	2/25/2020	\$500.00
BOONE COUNTY COMMISSION	206 COURT ST			MADISON	WV	25130		AP Trade / Other	1/15/2020	\$17,790.77
BOONE COUNTY COMMISSION	206 COURT ST			MADISON	WV	25130		AP Trade / Other	2/13/2020	\$17,796.10
BOONE COUNTY COMMISSION	206 COURT ST			MADISON	WV	25130		AP Trade / Other	3/12/2020	\$17,481.82
BOONE REMC	LOCKBOX PO BOX 3047			MARTINSVILLE	IN	46151-3047		AP Trade / Other	3/17/2020	\$1,916.53
BOROUGH OF BANTAM	890 BANTAM RD			BANTAM	CT	06750		Employee / Wage Related	3/16/2020	\$65.84
BOROUGH OF DANIELSON	TREASURER	PO BOX 726		DANIELSON	CT	06239		Employee / Wage Related	3/16/2020	\$864.17
BOROUGH OF FENWICK	TREASURER	PO BOX 126		OLD SAYBROOK	CT	06475		AP Trade / Other	3/16/2020	\$419.85
BOROUGH OF JEWETT CITY	28 MAIN STREET	PO BOX 486		JEWETT CITY	CT	06351		AP Trade / Other	3/16/2020	\$371.89
BOROUGH OF LITCHFIELD	PO BOX 82			LITCHFIELD	CT	06759		AP Trade / Other	3/16/2020	\$270.43
BOROUGH OF NAUGATUCK	211 SPRING ST			NAUGATUCK	CT	06770		AP Trade / Other	3/16/2020	\$45,954.63
BOROUGH OF NEWTOWN	PO BOX 471			NEWTOWN	CT	06470		Other	3/16/2020	\$93.38
BOROUGH OF STONINGTON	PO BOX 828			STONINGTON	CT	06878		Other	3/16/2020	\$621.24
BOROUGH OF WOODMONT	ATTN WARDEN	31 CLINTON STREET		WOODMONT	CT	06460		Other	3/16/2020	\$71.15
BOSAK CHEVROLET	239 MELTON RD			BURNS HARBOR	IN	46304		AP Trade / Other	1/16/2020	\$124.39
BOSAK CHEVROLET	239 MELTON RD			BURNS HARBOR	IN	46304		AP Trade / Other	2/11/2020	\$903.67
BOSCOS AUTOMOTIVE	4 SIMON RD			ENFIELD	CT	06082		AP Trade / Other	1/16/2020	\$343.75
BOSCOS AUTOMOTIVE	4 SIMON RD			ENFIELD	CT	06082		AP Trade / Other	1/21/2020	\$135.00
BOSCOS AUTOMOTIVE	4 SIMON RD			ENFIELD	CT	06082		AP Trade / Other	3/5/2020	\$250.00
BOTHELL SELF STORAGE	N/A							AP Trade / Other	2/21/2020	\$1,057.64
BOULEVARD TIRE CENTER	816 S WOODLAND BLVD			DELAND	FL	32720		AP Trade / Other	1/16/2020	\$219.35
BOULEVARD TIRE CENTER	816 S WOODLAND BLVD			DELAND	FL	32720		AP Trade / Other	1/24/2020	\$119.84
BOULEVARD TIRE CENTER	816 S WOODLAND BLVD			DELAND	FL	32720		AP Trade / Other	1/29/2020	\$97.65

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BOULEVARD TIRE CENTER	816 S WOODLAND BLVD			DELAND	FL	32720		AP Trade / Other	1/30/2020	\$108.45
BOULEVARD TIRE CENTER	816 S WOODLAND BLVD			DELAND	FL	32720		Programming	2/7/2020	\$117.13
BOULEVARD TIRE CENTER	816 S WOODLAND BLVD			DELAND	FL	32720		Employee / Wage Related	2/24/2020	\$220.69
BOULEVARD TIRE CENTER	816 S WOODLAND BLVD			DELAND	FL	32720		AP Trade / Other	3/26/2020	\$221.49
BOULEVARD TIRE CENTER	816 S WOODLAND BLVD			DELAND	FL	32720		AP Trade / Other	4/2/2020	\$275.53
BOULEVARD TIRE CENTER	816 S WOODLAND BLVD			DELAND	FL	32720		AP Trade / Other	4/6/2020	\$147.66
BOUNDARY COUNTY	FAIR	PO BOX 3098		BONNERS FERRY	ID	83805		AP Trade / Other	1/24/2020	\$3,199.57
BOUNDARY COUNTY	FAIR	PO BOX 3098		BONNERS FERRY	ID	83805		AP Trade / Other	2/25/2020	\$3,184.68
BOUNDARY COUNTY	FAIR	PO BOX 3098		BONNERS FERRY	ID	83805		Taxes	3/20/2020	\$3,155.93
BOWCUTT CLEANING	517 WRIGHT WAY			TREMONTON	UT	84337		AP Trade / Other	2/11/2020	\$1,517.00
BOWCUTT CLEANING	517 WRIGHT WAY			TREMONTON	UT	84337		AP Trade / Other	3/12/2020	\$1,517.00
BOWER AND BRANCH	N/A							AP Trade / Other	2/21/2020	\$400.00
BOWERS GARAGE LLC	PO BOX 250			BRANDYWINE	WV	26802		AP Trade / Other	4/6/2020	\$15.90
BOYD HOLT E911	PO BOX 463			O'NEILL	NE	68763		AP Trade / Other	2/12/2020	\$0.99
BOYD HOLT E911	PO BOX 463			O'NEILL	NE	68763		AP Trade / Other	3/11/2020	\$0.99
BOYDS TRANSMISSION & WRECKER S	12781 STATE RTE 774			BETHEL	OH	45106		AP Trade / Other	1/16/2020	\$950.96
BOYDS TRANSMISSION & WRECKER S	12781 STATE RTE 774			BETHEL	OH	45106		AP Trade / Other	1/21/2020	\$252.03
BOYDS TRANSMISSION & WRECKER S	12781 STATE RTE 774			BETHEL	OH	45106		Employee / Wage Related	1/23/2020	\$97.28
BOYDS TRANSMISSION & WRECKER S	12781 STATE RTE 774			BETHEL	OH	45106		AP Trade / Other	2/3/2020	\$777.46
BOYDS TRANSMISSION & WRECKER S	12781 STATE RTE 774			BETHEL	OH	45106		Professionals	2/24/2020	\$252.26
BOYDS TRANSMISSION & WRECKER S	12781 STATE RTE 774			BETHEL	OH	45106		AP Trade / Other	3/12/2020	\$158.73
BOYDS TRANSMISSION & WRECKER S	12781 STATE RTE 774			BETHEL	OH	45106		Taxes	3/13/2020	\$582.83
BOYDS TRANSMISSION & WRECKER S	12781 STATE RTE 774			BETHEL	OH	45106		Other	3/16/2020	\$66.50
BOYDS TRANSMISSION & WRECKER S	12781 STATE RTE 774			BETHEL	OH	45106		AP Trade / Other	3/19/2020	\$1,320.38
BOYDS TRANSMISSION & WRECKER S	12781 STATE RTE 774			BETHEL	OH	45106		AP Trade / Other	4/3/2020	\$327.91
BOYDS TRANSMISSION & WRECKER S	12781 STATE RTE 774			BETHEL	OH	45106		AP Trade / Other	4/9/2020	\$324.52
BPP PACIFIC INDUSTRIAL	CA REIT OWNER 1	PO BOX 748820		LOS ANGELES	CA	90074-8820		AP Trade / Other	1/24/2020	\$73,777.53
BPP PACIFIC INDUSTRIAL	CA REIT OWNER 1	PO BOX 748820		LOS ANGELES	CA	90074-8820		AP Trade / Other	2/25/2020	\$71,826.31
BPP PACIFIC INDUSTRIAL	CA REIT OWNER 1	PO BOX 748820		LOS ANGELES	CA	90074-8820		AP Trade / Other	3/24/2020	\$16,297.93
BRAD BAYLES	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$162.13
BRADFORD COUNTY SANITATION INC	13868 RT 14			CANTON	PA	17724		AP Trade / Other	1/23/2020	\$100.70
BRADFORD COUNTY SANITATION INC	13868 RT 14			CANTON	PA	17724		AP Trade / Other	1/28/2020	\$201.40
BRADFORD COUNTY SANITATION INC	13868 RT 14			CANTON	PA	17724		AP Trade / Other	2/11/2020	\$100.70
BRADFORD COUNTY SANITATION INC	13868 RT 14			CANTON	PA	17724		AP Trade / Other	3/12/2020	\$100.70
BRADFORD COUNTY SANITATION INC	13868 RT 14			CANTON	PA	17724		AP Trade / Other	4/6/2020	\$100.70
BRADLEY MCAVOY	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$2.91
BRAHLERS BESTDRIVE	21 HAROLD COX DR			JACKSONVILLE	IL	62650		AP Trade / Other	3/5/2020	\$363.60
BRAHLERS BESTDRIVE	21 HAROLD COX DR			JACKSONVILLE	IL	62650		AP Trade / Other	3/24/2020	\$1,245.40
BRAHLERS BESTDRIVE	21 HAROLD COX DR			JACKSONVILLE	IL	62650		AP Trade / Other	3/26/2020	\$857.22
BRAINSTORM MEDIA	280 S BEVERLY DR, SUITE 208			BEVERLY HILLS	CA	90212		Programming	2/7/2020	\$509.20
BRAINSTORM MEDIA	280 S BEVERLY DR, SUITE 208			BEVERLY HILLS	CA	90212		AP Trade / Other	3/12/2020	\$1,147.59
BRAINSTORM MEDIA	280 S BEVERLY DR, SUITE 208			BEVERLY HILLS	CA	90212		AP Trade / Other	4/9/2020	\$1,471.37
BRAKE MATERIALS & PARTS INC	800 SHERMAN BLVD			FORT WAYNE	IN	46808		Employee / Wage Related	3/3/2020	\$415.00
BRANCH BANKING TRUST	200 West Second Street			Winston-Salem	NC	27101		AP Trade / Other	2/27/2020	\$49.14
BRAND FX BODY CO	2800 GOLDEN TRIANGLE			FORT WORTH	TX	76177		AP Trade / Other	1/16/2020	\$231.50
BRAND FX BODY CO	2800 GOLDEN TRIANGLE			FORT WORTH	TX	76177		AP Trade / Other	1/29/2020	\$218.48
BRAND FX BODY CO	2800 GOLDEN TRIANGLE			FORT WORTH	TX	76177		AP Trade / Other	2/13/2020	\$123.47
BRAND FX BODY CO	2800 GOLDEN TRIANGLE			FORT WORTH	TX	76177		AP Trade / Other	2/18/2020	\$188.56
BRAND FX BODY CO	2800 GOLDEN TRIANGLE			FORT WORTH	TX	76177		AP Trade / Other	2/21/2020	\$289.47
BRAND FX BODY CO	2800 GOLDEN TRIANGLE			FORT WORTH	TX	76177		AP Trade / Other	2/24/2020	\$253.04
BRAND FX BODY CO	2800 GOLDEN TRIANGLE			FORT WORTH	TX	76177		AP Trade / Other	2/27/2020	\$159.46
BRAND FX BODY CO	2800 GOLDEN TRIANGLE			FORT WORTH	TX	76177		AP Trade / Other	3/5/2020	\$589.60
BRAND FX BODY CO	2800 GOLDEN TRIANGLE			FORT WORTH	TX	76177		Employee / Wage Related	3/19/2020	\$1,015.12
BRAND FX BODY CO	2800 GOLDEN TRIANGLE			FORT WORTH	TX	76177		Employee / Wage Related	4/7/2020	\$180.89
BRANDEN CURTIS	ADDRESS ON FILE							Taxes	1/22/2020	\$71.00
BRANDI ANDERSON	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$52.37
BRANDIE WADE	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$564.00
BRANDON HENRY	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$8.25
BRANDON THOMAS	ADDRESS ON FILE							Taxes	2/12/2020	\$320.82
BRANDY PARSONS	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$113.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BRAUM CONSTRUCTION &	6551 Van Nuys Blvd Front			Van Nuys	CA	91401		AP Trade / Other	2/28/2020	\$421.77
BRAUN THYSSENKRUPP ELEVATOR LL	2829 ROYAL AVE			MADISON	WI	53713		AP Trade / Other	2/13/2020	\$845.46
BRAUN THYSSENKRUPP ELEVATOR LL	2829 ROYAL AVE			MADISON	WI	53713		Other	3/16/2020	\$845.46
BRAUN THYSSENKRUPP ELEVATOR LL	2829 ROYAL AVE			MADISON	WI	53713		AP Trade / Other	4/10/2020	\$851.98
BRAXTON COUNTY COMMISSION	BRAXTON COUNTY COURTHOUSE			SUTTON	WV	26601		AP Trade / Other	1/15/2020	\$6,374.06
BRAXTON COUNTY COMMISSION	BRAXTON COUNTY COURTHOUSE			SUTTON	WV	26601		AP Trade / Other	2/11/2020	\$421.66
BRAXTON COUNTY COMMISSION	BRAXTON COUNTY COURTHOUSE			SUTTON	WV	26601		AP Trade / Other	2/13/2020	\$6,380.42
BRAXTON COUNTY COMMISSION	BRAXTON COUNTY COURTHOUSE			SUTTON	WV	26601		AP Trade / Other	3/12/2020	\$6,751.15
BRAZORIA COUNTY	TAX COLLECTOR	111 E LOCUST		ANGLETON	TX	77515		AP Trade / Other	1/15/2020	\$34,988.32
BRAZOS COUNTY	TAX ASSESSOR- COLLECTOR	4151 COUNTY PARK COURT		BRYAN	TX	77802		AP Trade / Other	1/15/2020	\$499,583.26
BRAZOS COUNTY	TAX ASSESSOR- COLLECTOR	4151 COUNTY PARK COURT		BRYAN	TX	77802		Taxes	1/17/2020	\$10,549.59
BRAZOS COUNTY	TAX ASSESSOR- COLLECTOR	4151 COUNTY PARK COURT		BRYAN	TX	77802		Taxes	2/14/2020	\$10,418.69
BRAZOS COUNTY	TAX ASSESSOR- COLLECTOR	4151 COUNTY PARK COURT		BRYAN	TX	77802		AP Trade / Other	3/18/2020	\$10,389.93
BRAZOS INDUSTRIES INC	1640 SHILOH			BRYAN	TX	77803		AP Trade / Other	3/9/2020	\$25.44
BRCD HOLDINGS LLC	TRADEMARK	665 COMMERCE DRIVE		FAIRFIELD	CT	06825		Employee / Wage Related	1/23/2020	\$224.27
BRCD HOLDINGS LLC	TRADEMARK	665 COMMERCE DRIVE		FAIRFIELD	CT	06825		Employee / Wage Related	3/3/2020	\$228.26
BRCD HOLDINGS LLC	TRADEMARK	665 COMMERCE DRIVE		FAIRFIELD	CT	06825		Employee / Wage Related	3/19/2020	\$233.57
BRECKNOCK TOWNSHIP	TAX COLLECTOR	157 BOULDER HILL RD		MOHNTON	PA	19540		AP Trade / Other	3/10/2020	\$27.30
BREEZY POINT TRUCK REPAIR	PO BOX 1298			STRATFORD	CT	06615		AP Trade / Other	2/13/2020	\$196.75
BRENDA BRIMM	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
BRENDA GUEVARA	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$99.99
BRENDA MOODY	ADDRESS ON FILE							Programming	3/11/2020	\$60.00
BRENDA R BRIANA	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$150.00
BRENT SHANNON	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$31.80
BRETHREN MANOR LONG BEACH	3333 Pacific Place			Long Beach	CA	90806		AP Trade / Other	2/21/2020	\$3,138.21
BRI 1846 ROYAL RIDGE LLC	PO BOX 741711			ATLANTA	GA	30374-1711		AP Trade / Other	1/24/2020	\$279,380.20
BRI 1846 ROYAL RIDGE LLC	PO BOX 741711			ATLANTA	GA	30374-1711		AP Trade / Other	2/25/2020	\$273,102.83
BRI 1846 ROYAL RIDGE LLC	PO BOX 741711			ATLANTA	GA	30374-1711		AP Trade / Other	3/24/2020	\$284,855.49
BRIAD LODGING GRP SOUTHTON	1096 West St			Southington	CT	06489		AP Trade / Other	2/27/2020	\$305.45
BRIAN ARNOTT	9802 HALL RD			TOMAKAWK	WI	54487		AP Trade / Other	1/24/2020	\$410.00
BRIAN ARNOTT	9802 HALL RD			TOMAKAWK	WI	54487		AP Trade / Other	2/25/2020	\$410.00
BRIAN ARNOTT	9802 HALL RD			TOMAKAWK	WI	54487		AP Trade / Other	3/24/2020	\$410.00
BRIAN CALDWELL	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$562.31
BRIAN CLOUTIER	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$857.44
BRIAN COLEMAN	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$49.38
BRIAN E KANE	ADDRESS ON FILE							Professionals	3/3/2020	\$640.65
BRIAN MORRISSEY	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$50.00
BRIAN SCOTT	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$10.64
BRIAN YACINO	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$456.98
BRIAR HILL VILLAGE ASSOCIATION	THAMES HARBOUR REAL ESTATE	ATTN ACCOUNTS RECEIVABLE		NIANTIC	CT	06357		Employee / Wage Related	1/23/2020	\$147.80
BRIAR HILL VILLAGE ASSOCIATION	THAMES HARBOUR REAL ESTATE	ATTN ACCOUNTS RECEIVABLE		NIANTIC	CT	06357		AP Trade / Other	3/3/2020	\$135.86
BRIAR HILL VILLAGE ASSOCIATION	THAMES HARBOUR REAL ESTATE	ATTN ACCOUNTS RECEIVABLE		NIANTIC	CT	06357		Employee / Wage Related	3/19/2020	\$135.56
BRICKNERS OF WAUSAU INC	2525 GRAND AVE			WAUSAU	WI	54403-6993		AP Trade / Other	1/28/2020	\$100.23
BRICKNERS OF WAUSAU INC	2525 GRAND AVE			WAUSAU	WI	54403-6993		AP Trade / Other	1/30/2020	\$131.88
BRICKNERS OF WAUSAU INC	2525 GRAND AVE			WAUSAU	WI	54403-6993		AP Trade / Other	2/18/2020	\$55.51
BRICKNERS OF WAUSAU INC	2525 GRAND AVE			WAUSAU	WI	54403-6993		AP Trade / Other	2/27/2020	\$255.31
BRIDGE STREET PARTNERS LLC	8 HUNTINGTON ST			SHELTON	CT	06484		Employee / Wage Related	1/23/2020	\$63.64
BRIDGE STREET PARTNERS LLC	8 HUNTINGTON ST			SHELTON	CT	06484		Employee / Wage Related	3/3/2020	\$61.95
BRIDGE STREET PARTNERS LLC	8 HUNTINGTON ST			SHELTON	CT	06484		Employee / Wage Related	3/19/2020	\$92.33
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	1/16/2020	\$12,087.34
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	1/21/2020	\$25,356.25
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		Employee / Wage Related	1/23/2020	\$14,594.06
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	1/28/2020	\$14,819.06
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	1/30/2020	\$7,196.28
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	2/4/2020	\$18,503.44
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	2/6/2020	\$4,330.48
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	2/11/2020	\$7,947.40
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	2/13/2020	\$2,174.58
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	2/18/2020	\$10,107.90
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	2/20/2020	\$7,695.73

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	2/25/2020	\$14,859.72
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	2/27/2020	\$9,353.93
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	3/3/2020	\$23,525.98
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	3/5/2020	\$12,769.70
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	3/10/2020	\$25,305.64
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	3/12/2020	\$24,626.32
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	3/17/2020	\$11,711.50
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		Employee / Wage Related	3/19/2020	\$8,463.97
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	3/24/2020	\$8,083.22
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	3/26/2020	\$10,364.24
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	3/31/2020	\$20,965.78
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	4/2/2020	\$12,386.11
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS			DENVER	CO	80291-0530		AP Trade / Other	4/6/2020	\$20,022.87
BRIDGESTONE HOSEPOWER LLC	50 INDUSTRIAL LOOP N			ORANGE PARK	FL	32073		AP Trade / Other	1/30/2020	\$90.49
BRIDGESTONE HOSEPOWER LLC	50 INDUSTRIAL LOOP N			ORANGE PARK	FL	32073		AP Trade / Other	2/6/2020	\$138.83
BRIDGET A GARRITY	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$338.64
BRIDGET SAMUELS	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$45.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	1/16/2020	\$6,642.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		Employee / Wage Related	1/23/2020	\$7,997.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	1/29/2020	\$5,112.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	2/4/2020	\$9,596.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	2/13/2020	\$12,047.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	2/20/2020	\$13,196.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	2/27/2020	\$10,984.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	3/5/2020	\$10,357.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	3/12/2020	\$7,696.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	3/17/2020	\$12,070.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	3/26/2020	\$12,605.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	4/2/2020	\$9,938.00
BRIDGEVINE INC	2700 INDIAN RIVER BLVD	SUITE 501		VERO BEACH	FL	32960		AP Trade / Other	4/7/2020	\$8,639.00
BRIGHT HORIZONS	200 Talcott Avenue			South Watertown	MA	02472		AP Trade / Other	3/26/2020	\$94.39
BRIGHTLINK COMMUNICATIONS LLC	2859 PACES FERRY ROAD SE	SUITE 1850		ATLANTA	GA	30339		AP Trade / Other	1/21/2020	\$27,318.32
BRIGHTLINK COMMUNICATIONS LLC	2859 PACES FERRY ROAD SE	SUITE 1850		ATLANTA	GA	30339		Programming	2/20/2020	\$18,856.07
BRIGHTLINK COMMUNICATIONS LLC	2859 PACES FERRY ROAD SE	SUITE 1850		ATLANTA	GA	30339		AP Trade / Other	3/12/2020	\$31,449.72
BRIGHTON PARK APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		Employee / Wage Related	1/23/2020	\$123.91
BRIGHTON PARK APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		Employee / Wage Related	3/3/2020	\$122.89
BRIGHTON PARK APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		Employee / Wage Related	3/19/2020	\$122.98
BRIGHTON PLACE	3100 MONTICELLO, SUITE 600			DALLAS	TX	75205		Employee / Wage Related	1/23/2020	\$71.89
BRIGHTON PLACE	3100 MONTICELLO, SUITE 600			DALLAS	TX	75205		AP Trade / Other	3/3/2020	\$73.93
BRIGHTON PLACE	3100 MONTICELLO, SUITE 600			DALLAS	TX	75205		Employee / Wage Related	3/19/2020	\$73.33
BRISCOE ALIGNMENT & TIRE	822 SOUTH ELM			DENTON	TX	76201		Employee / Wage Related	3/19/2020	\$411.35
BRITNEY N WASSON	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$100.00
BROADCAST MUSIC INC	PO BOX 630893			CINCINNATI	OH	45263-0893		AP Trade / Other	3/12/2020	\$97,824.41
BROADSTRING	PO BOX 754			HIGHLAND PARK	IL	60035		Programming	1/27/2020	\$2,085.95
BROADSTRING	PO BOX 754			HIGHLAND PARK	IL	60035		Programming	2/24/2020	\$2,077.40
BROADSTRING	PO BOX 754			HIGHLAND PARK	IL	60035		Employee / Wage Related	3/19/2020	\$1,995.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		Professionals	1/16/2020	\$587.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		Employee / Wage Related	1/23/2020	\$417.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	1/29/2020	\$1,293.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		Professionals	2/4/2020	\$1,150.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	2/13/2020	\$1,068.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	2/20/2020	\$947.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	2/27/2020	\$1,272.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	3/5/2020	\$577.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	3/12/2020	\$965.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	3/17/2020	\$577.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	3/26/2020	\$258.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	4/2/2020	\$1,449.00
BROCK COMMUNICATIONS	5484 BUCK HILL DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	4/7/2020	\$1,193.00
BROOKE COUNTY COMMISSION	201 COURTHOUSE SQUARE			WELLSBURG	WV	26070		AP Trade / Other	1/15/2020	\$13,712.52

In re Frontier Communications Corporation
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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BROOKE COUNTY COMMISSION	201 COURTHOUSE SQUARE			WELLSBURG	WV	26070		AP Trade / Other	2/13/2020	\$13,702.53
BROOKE COUNTY COMMISSION	201 COURTHOUSE SQUARE			WELLSBURG	WV	26070		AP Trade / Other	3/12/2020	\$13,555.82
BROOKFIELD RESIDENTIAL	4906 Richard Rd. SW			Calgary	AB	T3E 6L1	CANADA	Taxes	2/5/2020	\$11,840.18
BROOKSIDE PARK	1350 MILBURN AVE			REDLANDS	CA	92373-4479		Employee / Wage Related	1/23/2020	\$111.15
BROOKSIDE PARK	1350 MILBURN AVE			REDLANDS	CA	92373-4479		Employee / Wage Related	3/3/2020	\$102.33
BROOKSIDE PARK	1350 MILBURN AVE			REDLANDS	CA	92373-4479		Employee / Wage Related	3/19/2020	\$102.03
BROOKTONDALE BAPTIST CHURCH	PO Box 144			Brooktondale	NY	14817		AP Trade / Other	2/21/2020	\$22.44
BROOME COUNTY	DIRECTOR OF OFFICE OF	MANAGEMENT & BUDGET		BINGHAMTON	NY	13901		Taxes	1/17/2020	\$3,082.44
BROOME COUNTY	DIRECTOR OF OFFICE OF	MANAGEMENT & BUDGET		BINGHAMTON	NY	13901		AP Trade / Other	1/27/2020	\$79,738.43
BROOME COUNTY	DIRECTOR OF OFFICE OF	MANAGEMENT & BUDGET		BINGHAMTON	NY	13901		AP Trade / Other	1/28/2020	\$808.50
BROOME COUNTY	DIRECTOR OF OFFICE OF	MANAGEMENT & BUDGET		BINGHAMTON	NY	13901		AP Trade / Other	2/27/2020	\$3,827.44
BROOME COUNTY	DIRECTOR OF OFFICE OF	MANAGEMENT & BUDGET		BINGHAMTON	NY	13901		AP Trade / Other	3/18/2020	\$3,025.41
BROOME COUNTY	DIRECTOR OF OFFICE OF	MANAGEMENT & BUDGET		BINGHAMTON	NY	13901		AP Trade / Other	3/30/2020	\$808.50
BROOME DEVELOPMENT	THE DISTRICT ON 9TH	6911 PISTOL RANGE RD		TAMPA	FL	33635		Employee / Wage Related	1/23/2020	\$60.40
BROOME DEVELOPMENT	THE DISTRICT ON 9TH	6911 PISTOL RANGE RD		TAMPA	FL	33635		Employee / Wage Related	3/3/2020	\$65.60
BROOME DEVELOPMENT	THE DISTRICT ON 9TH	6911 PISTOL RANGE RD		TAMPA	FL	33635		Employee / Wage Related	3/19/2020	\$71.35
BROWN COUNTY	PUBLIC HEALTH DEPT	120 EAST MAIN		MT STERLING	IL	62353		AP Trade / Other	2/5/2020	\$14,836.96
BROWN COUNTY	APPRAISAL DISTRICT	403 FISK		BROWNWOOD	TX	76801		AP Trade / Other	1/15/2020	\$134,634.75
BROWNIE B TRAINHAM	ADDRESS ON FILE							Other	3/4/2020	\$31.83
BROWNS WRECKER SVC INC	302 BROWN ST			BLOOMINGTON	IL	61701		AP Trade / Other	2/11/2020	\$266.00
BROWNS WRECKER SVC INC	302 BROWN ST			BLOOMINGTON	IL	61701		AP Trade / Other	3/26/2020	\$130.00
BROWNS WRECKER SVC INC	302 BROWN ST			BLOOMINGTON	IL	61701		AP Trade / Other	4/6/2020	\$85.00
BROWNS WRECKER SVC INC	302 BROWN ST			BLOOMINGTON	IL	61701		AP Trade / Other	4/9/2020	\$160.00
BROWNS WRECKER SVC INC	302 BROWN ST			BLOOMINGTON	IL	61701		AP Trade / Other	4/10/2020	\$230.00
BROWNWOOD GLASS & ALIGNMENT	106 NORTH MAIN			BROWNWOOD	TX	76801		AP Trade / Other	3/5/2020	\$7.00
BRUCE BOOTH	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$317.20
BRUCE I MICHELSON	ADDRESS ON FILE							Employee / Wage Related	2/3/2020	\$2,000.00
BRUCE LAMBERT	1000 FIRENZE ST			MCCLLOUD	CA	96057		AP Trade / Other	1/16/2020	\$369.75
BRUCE LAMBERT	1000 FIRENZE ST			MCCLLOUD	CA	96057		Employee / Wage Related	3/19/2020	\$495.00
BRUCES TIRE INC	1136 OLD BAYSHORE			SAN JOSE	CA	95113		AP Trade / Other	1/16/2020	\$192.33
BRUCES TIRE INC	1136 OLD BAYSHORE			SAN JOSE	CA	95113		AP Trade / Other	2/11/2020	\$434.77
BRUCES TIRE INC	1136 OLD BAYSHORE			SAN JOSE	CA	95113		AP Trade / Other	4/6/2020	\$192.95
BRUNEEL POINT S	5304 CHINDEN BLVD			BOISE	ID	83714		Health insurance	1/28/2020	\$3,010.29
BRUNEEL POINT S	5304 CHINDEN BLVD			BOISE	ID	83714		AP Trade / Other	1/30/2020	\$697.58
BRUNEEL POINT S	5304 CHINDEN BLVD			BOISE	ID	83714		AP Trade / Other	2/11/2020	\$94.66
BRUNEEL POINT S	5304 CHINDEN BLVD			BOISE	ID	83714		AP Trade / Other	3/12/2020	\$209.65
BRYAN ALVAREZ	ADDRESS ON FILE							Taxes	4/1/2020	\$58.97
BRYAN MUNICIPAL COURT	1399 EAST HIGH ST			BRYAN	OH	43506		AP Trade / Other	1/28/2020	\$583.19
BRYAN MUNICIPAL COURT	1399 EAST HIGH ST			BRYAN	OH	43506		AP Trade / Other	2/11/2020	\$515.19
BRYAN MUNICIPAL COURT	1399 EAST HIGH ST			BRYAN	OH	43506		AP Trade / Other	2/25/2020	\$558.36
BRYAN MUNICIPAL COURT	1399 EAST HIGH ST			BRYAN	OH	43506		AP Trade / Other	3/10/2020	\$656.81
BRYAN MUNICIPAL COURT	1399 EAST HIGH ST			BRYAN	OH	43506		AP Trade / Other	3/23/2020	\$609.15
BRYAN MUNICIPAL COURT	1399 EAST HIGH ST			BRYAN	OH	43506		AP Trade / Other	4/6/2020	\$584.95
BRYAN SCHULTZ	9255 WHISKERS RD			QUINLAN	TX	75474		AP Trade / Other	1/24/2020	\$1,800.00
BSG CLEARING	7411 JOHN SMITH DRIVE	STE 1500		SAN ANTONIO	TX	78229-6037		Programming	1/27/2020	\$141,103.70
BSG CLEARING	7411 JOHN SMITH DRIVE	STE 1500		SAN ANTONIO	TX	78229-6037		Employee / Wage Related	3/3/2020	\$136,215.77
BSG CLEARING	7411 JOHN SMITH DRIVE	STE 1500		SAN ANTONIO	TX	78229-6037		AP Trade / Other	3/27/2020	\$139,300.21
BTCAC-INTRAWEST	N/A							AP Trade / Other	3/16/2020	\$111.55
BUCKPITT & COMPANY INC	88 UNIVERSITY AVE			ROCHESTER	NY	14605-2928		AP Trade / Other	2/27/2020	\$921.18
BUCKPITT & COMPANY INC	88 UNIVERSITY AVE			ROCHESTER	NY	14605-2928		AP Trade / Other	3/17/2020	\$1,570.34
BUCKS PLUMBING & SEWER SERVICE	N/A							Payroll Tax	1/16/2020	\$450.00
BUD GRIFFIN CUSTOMER SUPPORT	5010 TERMINAL ST			BELLAIRE	TX	77401		Employee / Wage Related	3/3/2020	\$1,236.22
BUD GRIFFIN CUSTOMER SUPPORT	5010 TERMINAL ST			BELLAIRE	TX	77401		AP Trade / Other	3/9/2020	\$220.00
BUDGET TREE SERVICE LLC	PO BOX 1526			GOLD BEACH	OR	97444		AP Trade / Other	3/27/2020	\$1,100.00
BUDGET VACUUM & SEW	838 S Grand Ave			Glendora	CA	91740		AP Trade / Other	1/15/2020	\$131.29
BUENA VISTA VIDEO ON DEMAND	JP MORGAN CHASE BANK, NA	PO BOX 733057		DALLAS	TX	75373-3057		AP Trade / Other	1/28/2020	\$91,844.07
BUENA VISTA VIDEO ON DEMAND	JP MORGAN CHASE BANK, NA	PO BOX 733057		DALLAS	TX	75373-3057		AP Trade / Other	2/20/2020	\$56,839.95
BUENA VISTA VIDEO ON DEMAND	JP MORGAN CHASE BANK, NA	PO BOX 733057		DALLAS	TX	75373-3057		AP Trade / Other	3/13/2020	\$102,556.58
BUENA VISTA VIDEO ON DEMAND	JP MORGAN CHASE BANK, NA	PO BOX 733057		DALLAS	TX	75373-3057		Payroll Tax	3/30/2020	\$83,700.39
BUENA VISTA VIDEO ON DEMAND	JP MORGAN CHASE BANK, NA	PO BOX 733057		DALLAS	TX	75373-3057		Taxes	4/9/2020	\$161,126.49

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
BUFFALO & PITTSBURGH RAILROAD	C/O GENESEE & WYOMING RR SVC	27606 NETWORK PLACE		CHICAGO	IL	60673-1276		AP Trade / Other	2/20/2020	\$15.00
BUFFALO COUNTY	TREASURER	PO BOX 1270		KEARNEY	NE	68847		AP Trade / Other	2/12/2020	\$2,380.45
BUFFALO COUNTY	TREASURER	PO BOX 1270		KEARNEY	NE	68847		AP Trade / Other	3/11/2020	\$2,351.50
BUILDING CONTROL SYSTEMS INC	21218 66TH AVE W			SEATTLE	WA	98036		AP Trade / Other	1/21/2020	\$1,322.91
BUILDING MAINTENANCE TECH LLC	1640 BROWNS CREEK RD			ST ALBANS	WV	25177-8793		Programming	2/7/2020	\$6,169.95
BUILDING MAINTENANCE TECH LLC	1640 BROWNS CREEK RD			ST ALBANS	WV	25177-8793		Professionals	2/27/2020	\$3,645.05
BUILDING MAINTENANCE TECH LLC	1640 BROWNS CREEK RD			ST ALBANS	WV	25177-8793		AP Trade / Other	3/12/2020	\$795.01
BUILDING MAINTENANCE TECH LLC	1640 BROWNS CREEK RD			ST ALBANS	WV	25177-8793		AP Trade / Other	3/17/2020	\$3,722.18
BUILDING MAINTENANCE TECH LLC	1640 BROWNS CREEK RD			ST ALBANS	WV	25177-8793		AP Trade / Other	3/27/2020	\$1,863.94
BUILDING MAINTENANCE TECH LLC	1640 BROWNS CREEK RD			ST ALBANS	WV	25177-8793		AP Trade / Other	4/10/2020	\$4,253.09
BULL CITY RADIATOR & WRECKER S	4918 US HWY 70 W			DURHAM	NC	27705		AP Trade / Other	1/21/2020	\$467.50
BULL CITY RADIATOR & WRECKER S	4918 US HWY 70 W			DURHAM	NC	27705		AP Trade / Other	2/6/2020	\$125.00
BULLDOG AUTOMOTIVE	8111 W LEYDEN RD			BOONVILLE	NY	13309		AP Trade / Other	1/21/2020	\$894.56
BULLOCH COUNTY	ENVIRONMENTAL - SOLID WASTE	17315 HWY 301 NORTH		STATESBORO	GA	30458		AP Trade / Other	2/3/2020	\$26.80
BULLOCH TELEPHONE COOP INC	601 NORTHSIDE DR W			STATESBORO	GA	30458-5305		AP Trade / Other	2/27/2020	\$4,192.10
BULLOCH TELEPHONE COOP INC	601 NORTHSIDE DR W			STATESBORO	GA	30458-5305		AP Trade / Other	3/17/2020	\$4,192.10
BUNNIN CHEVROLET CADILLAC	301 SOUTH HOPE AVE			SANTA BARBARA	CA	93105		AP Trade / Other	1/16/2020	\$34.68
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	1/21/2020	\$8,093.23
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	1/28/2020	\$6,616.03
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	2/4/2020	\$7,942.39
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	2/11/2020	\$6,188.78
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	2/19/2020	\$8,041.22
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	2/25/2020	\$6,423.71
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		Employee / Wage Related	3/3/2020	\$8,486.70
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	3/10/2020	\$7,096.90
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	3/17/2020	\$7,900.97
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	3/24/2020	\$6,543.30
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	3/31/2020	\$8,064.12
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	4/7/2020	\$6,586.86
BUREAU FOR CHILD SUPPORT	CHILD ADVOCATE OFFICE	PO BOX 247		CHARLESTON	WV	25321		AP Trade / Other	4/14/2020	\$8,071.31
BUREAU OF INDIAN AFFAIRS	BIA COLLECTIONS OFFICER	12220 SUNRISE VALLEY DR		RESTON	VA	20191		AP Trade / Other	3/24/2020	\$44,125.20
BUREAU OF LAND MANAGEMENT	CARSON CITY FIELD OFFICE	5665 MORGAN MILL RD		CARSON CITY	NV	89701		AP Trade / Other	1/24/2020	\$27,336.33
BURLESON COUNTY	TAX COLLECTOR	100 WEST BUSK ST STE 202		CALDWELL	TX	77836		AP Trade / Other	1/15/2020	\$59,807.31
BURNET COUNTY	CENTRAL APPRAISAL DISTRICT	PO BOX 908		BURNET	TX	78611		AP Trade / Other	1/15/2020	\$106,752.44
BURNHAMS COLLISION CENTERS	1805 EAST 5TH ST			METROPOLIS	IL	62960		AP Trade / Other	1/16/2020	\$932.32
BURNHAMS COLLISION CENTERS	1805 EAST 5TH ST			METROPOLIS	IL	62960		AP Trade / Other	2/18/2020	\$718.59
BURNHAMS COLLISION CENTERS	1805 EAST 5TH ST			METROPOLIS	IL	62960		AP Trade / Other	3/5/2020	\$210.43
BURTON INDEPENDENT SCHOOL DIST	TAX COLLECTOR	PO BOX 37		BURTON	TX	77835-0037		AP Trade / Other	1/15/2020	\$2,936.30
BUSH SPECIALTY VEHICLES INC	80 PARK DR			WILMINGTON	OH	45177		AP Trade / Other	2/13/2020	\$317.18
BUSH SPECIALTY VEHICLES INC	80 PARK DR			WILMINGTON	OH	45177		Taxes	3/13/2020	\$1,757.06
BUSH SPECIALTY VEHICLES INC	80 PARK DR			WILMINGTON	OH	45177		AP Trade / Other	4/7/2020	\$922.36
BUSH SPECIALTY VEHICLES INC	80 PARK DR			WILMINGTON	OH	45177		AP Trade / Other	4/9/2020	\$654.29
BUTITTA BROS AUTOMOTIVE	2233 CHARLES ST., UNIT J			ROCKFORD	IL	61104		AP Trade / Other	1/23/2020	\$1,215.38
BUTITTA BROS AUTOMOTIVE	2233 CHARLES ST., UNIT J			ROCKFORD	IL	61104		AP Trade / Other	2/4/2020	\$45.13
BUTITTA BROS AUTOMOTIVE	2233 CHARLES ST., UNIT J			ROCKFORD	IL	61104		Taxes	2/18/2020	\$992.22
BUTITTA BROS AUTOMOTIVE	2233 CHARLES ST., UNIT J			ROCKFORD	IL	61104		AP Trade / Other	3/3/2020	\$54.25
BUTITTA BROS AUTOMOTIVE	2233 CHARLES ST., UNIT J			ROCKFORD	IL	61104		AP Trade / Other	3/5/2020	\$162.54
BUTITTA BROS AUTOMOTIVE	2233 CHARLES ST., UNIT J			ROCKFORD	IL	61104		AP Trade / Other	3/17/2020	\$299.58
BUTITTA BROS AUTOMOTIVE	2233 CHARLES ST., UNIT J			ROCKFORD	IL	61104		AP Trade / Other	3/24/2020	\$1,720.58
BUTITTA BROS AUTOMOTIVE	2233 CHARLES ST., UNIT J			ROCKFORD	IL	61104		AP Trade / Other	3/31/2020	\$54.02
BUTITTA BROS AUTOMOTIVE	2233 CHARLES ST., UNIT J			ROCKFORD	IL	61104		AP Trade / Other	4/6/2020	\$252.66
BUTLER COUNTY	451 N 5TH STREET	COURT		DAVID CITY	NE	68632		AP Trade / Other	2/5/2020	\$16,948.54
BUTLER MACHINERY	3630 Miriam Ave	PO Box 757		Bismarck	ND	58502		AP Trade / Other	2/21/2020	\$131.91
BUTLER TRAILER MANUFACTURING C	259 HOCKETT DAIRY RD			RANDLEMAN	NC	27317		AP Trade / Other	3/17/2020	\$1,362.68
BW HUTTON CREEK LLC	3525 COUNTRY SQUARE DR			CARROLLTON	TX	75006		Employee / Wage Related	1/23/2020	\$119.18
BW HUTTON CREEK LLC	3525 COUNTRY SQUARE DR			CARROLLTON	TX	75006		Employee / Wage Related	3/3/2020	\$118.54
BYRON G OLSON	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$47.24
C & A JANITORIAL	275 WRIGHT ROAD			MILLPORT	AL	35576		AP Trade / Other	2/11/2020	\$464.00
C & A JANITORIAL	275 WRIGHT ROAD			MILLPORT	AL	35576		AP Trade / Other	2/25/2020	\$464.00
C & A JANITORIAL	275 WRIGHT ROAD			MILLPORT	AL	35576		Employee / Wage Related	3/19/2020	\$464.00

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
C & C HYDRAULICS INC	116 WOLCOTT RD			TERRYVILLE	CT	06786		AP Trade / Other	2/18/2020	\$491.40
C & C HYDRAULICS INC	116 WOLCOTT RD			TERRYVILLE	CT	06786		AP Trade / Other	3/12/2020	\$244.48
C & W FACILITY SERVICES INC	4002 SOLUTIONS CTR			CHICAGO	IL	60677-4000		Employee / Wage Related	1/23/2020	\$28,512.72
C & W FACILITY SERVICES INC	4002 SOLUTIONS CTR			CHICAGO	IL	60677-4000		AP Trade / Other	3/5/2020	\$41,160.09
C & W FACILITY SERVICES INC	4002 SOLUTIONS CTR			CHICAGO	IL	60677-4000		AP Trade / Other	4/2/2020	\$43,600.05
C & W TESTING	12308 LAGUNA DR			MARION	IL	62959		AP Trade / Other	1/21/2020	\$140.00
C & W TESTING	12308 LAGUNA DR			MARION	IL	62959		AP Trade / Other	2/18/2020	\$140.00
C & W TESTING	12308 LAGUNA DR			MARION	IL	62959		Taxes	3/20/2020	\$140.00
C ADAM TONEY DISCOUNT TIRES	PO BOX 99			OAK HILL	WV	25901-0099		AP Trade / Other	1/21/2020	\$596.01
C ADAM TONEY DISCOUNT TIRES	PO BOX 99			OAK HILL	WV	25901-0099		AP Trade / Other	1/30/2020	\$806.34
C ADAM TONEY DISCOUNT TIRES	PO BOX 99			OAK HILL	WV	25901-0099		AP Trade / Other	3/12/2020	\$601.05
C ADAM TONEY DISCOUNT TIRES	PO BOX 99			OAK HILL	WV	25901-0099		AP Trade / Other	3/24/2020	\$35.99
C R TELEPHONE CO	PO BOX 199			DODGE CITY	KS	67801		AP Trade / Other	1/16/2020	\$1.22
C R TELEPHONE CO	PO BOX 199			DODGE CITY	KS	67801		Programming	2/7/2020	\$1.48
C R TELEPHONE CO	PO BOX 199			DODGE CITY	KS	67801		Taxes	3/13/2020	\$1.60
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	1/21/2020	\$1,720.34
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	2/4/2020	\$176.49
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	2/6/2020	\$207.03
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	2/13/2020	\$602.71
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	2/27/2020	\$73.58
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	3/5/2020	\$887.60
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	3/12/2020	\$363.98
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		Taxes	3/13/2020	\$154.21
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	3/16/2020	\$45.46
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	3/19/2020	\$201.17
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	3/20/2020	\$46.18
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	3/23/2020	\$400.48
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	3/26/2020	\$171.53
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	4/6/2020	\$416.00
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		Taxes	4/9/2020	\$30.40
C&G AUTO & TRUCK	1100 A 3RD AVE S			MYRTLE BEACH	SC	29577		AP Trade / Other	4/10/2020	\$53.84
C&S FIRE SAFE SERVICES LLC	4019 HOOKER RD			ROSEBURG	OR	97470		Employee / Wage Related	1/23/2020	\$60.00
C.E.B.M. INC	3100 Cedar St.	Suite 17		Ontario	CA	91761		AP Trade / Other	3/17/2020	\$253.13
CA ADVANCED SERVICES FUND	CPUC CASF/FISCAL OFFICE	505 VAN NESS AVE		SAN FRANCISCO	CA	94102		AP Trade / Other	2/4/2020	\$169,191.01
CA ADVANCED SERVICES FUND	CPUC CASF/FISCAL OFFICE	505 VAN NESS AVE		SAN FRANCISCO	CA	94102		AP Trade / Other	3/5/2020	\$168,082.57
CA ADVANCED SERVICES FUND	CPUC CASF/FISCAL OFFICE	505 VAN NESS AVE		SAN FRANCISCO	CA	94102		AP Trade / Other	4/6/2020	\$166,962.01
CA MILITARY COMMUNITIES LLC	587 Wescoat Court			Mountain View	CA	94040		AP Trade / Other	2/27/2020	\$51.61
CABELL COUNTY COMMISSION	CABELL CO EMERGENCY RESPONSE	129 GALLAGHER ST		HUNTINGTON	WV	25705		AP Trade / Other	1/16/2020	\$74,740.67
CABELL COUNTY COMMISSION	CABELL CO EMERGENCY RESPONSE	129 GALLAGHER ST		HUNTINGTON	WV	25705		AP Trade / Other	2/11/2020	\$387.03
CABELL COUNTY COMMISSION	CABELL CO EMERGENCY RESPONSE	129 GALLAGHER ST		HUNTINGTON	WV	25705		Taxes	2/14/2020	\$75,222.30
CABELL COUNTY COMMISSION	CABELL CO EMERGENCY RESPONSE	129 GALLAGHER ST		HUNTINGTON	WV	25705		AP Trade / Other	3/12/2020	\$393.82
CABELL COUNTY COMMISSION	CABELL CO EMERGENCY RESPONSE	129 GALLAGHER ST		HUNTINGTON	WV	25705		AP Trade / Other	3/12/2020	\$73,799.21
CABELL COUNTY COMMISSION	CABELL CO EMERGENCY RESPONSE	129 GALLAGHER ST		HUNTINGTON	WV	25705		AP Trade / Other	4/10/2020	\$73,047.47
CABINET FACTORIES OUTLET	N/A							AP Trade / Other	2/14/2020	\$22.64
CABINET MOUNTAIN ENTERPRISES	355 AIRFIELD RD			LIBBY	MT	59923		AP Trade / Other	1/27/2020	\$38.00
CABLE ASSOCIATES INC	1 EXPORT LANE			ARCHBALD	PA	18403		AP Trade / Other	1/16/2020	\$260.95
CABLE ASSOCIATES INC	1 EXPORT LANE			ARCHBALD	PA	18403		AP Trade / Other	2/3/2020	\$145.56
CABLE ASSOCIATES INC	1 EXPORT LANE			ARCHBALD	PA	18403		AP Trade / Other	2/13/2020	\$350.05
CABLE ASSOCIATES INC	1 EXPORT LANE			ARCHBALD	PA	18403		AP Trade / Other	2/20/2020	\$132.20
CABLE ASSOCIATES INC	1 EXPORT LANE			ARCHBALD	PA	18403		AP Trade / Other	2/27/2020	\$2,346.90
CABLE ASSOCIATES INC	1 EXPORT LANE			ARCHBALD	PA	18403		AP Trade / Other	3/12/2020	\$245.10
CABLE ASSOCIATES INC	1 EXPORT LANE			ARCHBALD	PA	18403		Employee / Wage Related	3/19/2020	\$240.10
CABLE ASSOCIATES INC	1 EXPORT LANE			ARCHBALD	PA	18403		AP Trade / Other	4/6/2020	\$252.75
CABLE ASSOCIATES INC	1 EXPORT LANE			ARCHBALD	PA	18403		AP Trade / Other	4/9/2020	\$342.40
CABLE COMM CONNECT LLC	200 INNOVATIVE WAY, STE 1300			NASHUA	NH	03062		Employee / Wage Related	1/23/2020	\$10,151.00
CABLE COMM CONNECT LLC	200 INNOVATIVE WAY, STE 1300			NASHUA	NH	03062		AP Trade / Other	2/25/2020	\$8,098.00
CABLE COMM CONNECT LLC	200 INNOVATIVE WAY, STE 1300			NASHUA	NH	03062		AP Trade / Other	3/19/2020	\$2,983.00
CABLE CONNECTION & SUPPLY	ATTN ORDER DEPT	1505 30TH ST NW		FAIRBAULT	MN	55021		AP Trade / Other	3/12/2020	\$32.40
CABLECOMM LLC	PO BOX 143			GULFORD	CT	06437		AP Trade / Other	2/6/2020	\$2,181.40
CABLECOMM LLC	PO BOX 143			GULFORD	CT	06437		Employee / Wage Related	3/19/2020	\$1,834.91

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CABLECOMM LLC	PO BOX 143			GULFORD	CT	06437		AP Trade / Other	3/30/2020	\$1,715.71
CABLEVISION SYSTEM CORPORATION	1111 STEWART AVENUE	ATTN: ACCOUNTING DEPT		BETHPAGE	NY	11714		AP Trade / Other	2/25/2020	\$17,280.89
CACH LLC	C/O FEDERATE LAW GROUP PLLC	887 DONALD ROSS RD		JUNO BEACH	FL	33408		AP Trade / Other	1/28/2020	\$597.99
CACH LLC	C/O FEDERATE LAW GROUP PLLC	887 DONALD ROSS RD		JUNO BEACH	FL	33408		AP Trade / Other	2/11/2020	\$555.22
CACH LLC	C/O FEDERATE LAW GROUP PLLC	887 DONALD ROSS RD		JUNO BEACH	FL	33408		AP Trade / Other	2/25/2020	\$193.66
CADIZ VOLUNTEER FIRE DEPT INC	PO BOX 163			CADIZ	OH	43907		AP Trade / Other	1/24/2020	\$500.00
CADIZ VOLUNTEER FIRE DEPT INC	PO BOX 163			CADIZ	OH	43907		AP Trade / Other	2/25/2020	\$545.00
CADIZ VOLUNTEER FIRE DEPT INC	PO BOX 163			CADIZ	OH	43907		AP Trade / Other	3/24/2020	\$515.00
CAECD	6800 BURLESON RD	BUILDING 310, SUITE 165		AUSTIN	TX	78744-2306		Taxes	1/17/2020	\$11,052.86
CAECD	6800 BURLESON RD	BUILDING 310, SUITE 165		AUSTIN	TX	78744-2306		Taxes	2/14/2020	\$10,940.00
CAECD	6800 BURLESON RD	BUILDING 310, SUITE 165		AUSTIN	TX	78744-2306		AP Trade / Other	3/18/2020	\$10,742.49
CAF KSC OPERATING COMPANY LLC	2600 NETWORK BLVD STE 590			FRISCO	TX	75034		AP Trade / Other	1/28/2020	\$155.02
CAF KSC OPERATING COMPANY LLC	2600 NETWORK BLVD STE 590			FRISCO	TX	75034		AP Trade / Other	3/3/2020	\$155.37
CAF KSC OPERATING COMPANY LLC	2600 NETWORK BLVD STE 590			FRISCO	TX	75034		AP Trade / Other	3/31/2020	\$158.61
CAIN ELECTRICAL SUPPLY	PO BOX 206562			DALLAS	TX	75320-6562		Taxes	3/16/2020	\$99.05
CAIN ELECTRICAL SUPPLY	PO BOX 206562			DALLAS	TX	75320-6562		AP Trade / Other	3/30/2020	\$58.38
CAIN ELECTRICAL SUPPLY	PO BOX 206562			DALLAS	TX	75320-6562		AP Trade / Other	4/6/2020	\$335.16
CAITLIN BRADSHAW	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
CALAVERAS TELEPHONE CO	PO BOX 37			COPPEROPOLIS	CA	95228		AP Trade / Other	2/11/2020	\$24.35
CALAVERAS TELEPHONE CO	PO BOX 37			COPPEROPOLIS	CA	95228		AP Trade / Other	3/17/2020	\$10.65
CALDWELL COUNTY	APPRAISAL DISTRICT	PO BOX 900		LOCKHART	TX	78644-0900		AP Trade / Other	1/15/2020	\$15,690.92
CALHOUN CITY CHANCERY	CLERK E911	PO BOX 8		PITTSBORO	MS	38951		AP Trade / Other	2/12/2020	\$41.58
CALHOUN CITY CHANCERY	CLERK E911	PO BOX 8		PITTSBORO	MS	38951		AP Trade / Other	3/11/2020	\$41.58
CALHOUN COUNTY	HEALTH DEPARTMENT	2B HOSPITAL DRIVE		GRANTSVILLE	WV	26147		AP Trade / Other	1/15/2020	\$80.80
CALHOUN COUNTY	HEALTH DEPARTMENT	2B HOSPITAL DRIVE		GRANTSVILLE	WV	26147		AP Trade / Other	2/11/2020	\$6,023.24
CALHOUN COUNTY	HEALTH DEPARTMENT	2B HOSPITAL DRIVE		GRANTSVILLE	WV	26147		AP Trade / Other	2/13/2020	\$78.42
CALHOUN COUNTY	HEALTH DEPARTMENT	2B HOSPITAL DRIVE		GRANTSVILLE	WV	26147		AP Trade / Other	3/12/2020	\$6,049.38
CALHOUN COUNTY	ROAD DEPARTMENT	13300 15 MILE RD		MARSHALL	MI	49093-0000		Taxes	1/17/2020	\$550.25
CALHOUN COUNTY E-911	102 COURTHOUSE DR STE 112			SAINT MATTHEWS	SC	29135		Taxes	1/17/2020	\$112.70
CALHOUN COUNTY E-911	102 COURTHOUSE DR STE 112			SAINT MATTHEWS	SC	29135		AP Trade / Other	2/19/2020	\$113.68
CALHOUN COUNTY E-911	102 COURTHOUSE DR STE 112			SAINT MATTHEWS	SC	29135		AP Trade / Other	3/17/2020	\$113.68
CALHOUN COUNTY E911 EMERGENCY	PO BOX 1093			PORT LAVACA	TX	77979-1093		Taxes	1/17/2020	\$5,842.03
CALHOUN COUNTY E911 EMERGENCY	PO BOX 1093			PORT LAVACA	TX	77979-1093		Taxes	2/14/2020	\$5,814.73
CALHOUN COUNTY E911 EMERGENCY	PO BOX 1093			PORT LAVACA	TX	77979-1093		AP Trade / Other	3/18/2020	\$5,798.22
CALIF REL SERV & COMM DEV FUND	PO BOX 45140			SAN FRANCISCO	CA	94145-0140		AP Trade / Other	2/4/2020	\$151,063.42
CALIF REL SERV & COMM DEV FUND	PO BOX 45140			SAN FRANCISCO	CA	94145-0140		AP Trade / Other	3/5/2020	\$150,073.71
CALIF REL SERV & COMM DEV FUND	PO BOX 45140			SAN FRANCISCO	CA	94145-0140		AP Trade / Other	4/6/2020	\$149,073.24
CALIFORNIA BROADBAND COOP INC	1101 NIMITZ AVE			VALLEJO	CA	94592-1014		AP Trade / Other	1/16/2020	\$17,666.25
CALIFORNIA BROADBAND COOP INC	1101 NIMITZ AVE			VALLEJO	CA	94592-1014		Employee / Wage Related	1/23/2020	\$10,736.25
CALIFORNIA BROADBAND COOP INC	1101 NIMITZ AVE			VALLEJO	CA	94592-1014		AP Trade / Other	3/6/2020	\$10,736.25
CALIFORNIA BROADBAND COOP INC	1101 NIMITZ AVE			VALLEJO	CA	94592-1014		Employee / Wage Related	3/19/2020	\$6,930.00
CALIFORNIA BROADBAND COOP INC	1101 NIMITZ AVE			VALLEJO	CA	94592-1014		AP Trade / Other	4/13/2020	\$3,806.25
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	1/21/2020	\$6,923.14
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	1/28/2020	\$31,901.88
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	2/4/2020	\$6,923.14
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	2/11/2020	\$31,241.78
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	2/19/2020	\$7,000.64
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	2/25/2020	\$31,805.10
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		Employee / Wage Related	3/3/2020	\$7,000.64
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	3/10/2020	\$35,645.11
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	3/17/2020	\$6,750.64
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	3/24/2020	\$31,066.08
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	3/31/2020	\$6,790.14
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	4/7/2020	\$30,000.39
CALIFORNIA DISBURSEMENT UNIT	PO BOX 989067			SACRAMENTO	CA	95798		AP Trade / Other	4/14/2020	\$6,944.78
CALIFORNIA ENERGY CONTRACTOR	16525 Sherman Way	Unit C-10		Van Nuys	CA	91406		AP Trade / Other	2/3/2020	\$15.37
CALIFORNIA HIGH COST	ATTN: HASSAN MIRZA	CA PUBLIC UTILITIES COMMISSION		SAN FRANCISCO	CA	94102		AP Trade / Other	2/4/2020	\$105,744.38
CALIFORNIA HIGH COST	ATTN: HASSAN MIRZA	CA PUBLIC UTILITIES COMMISSION		SAN FRANCISCO	CA	94102		AP Trade / Other	3/5/2020	\$105,051.60
CALIFORNIA HIGH COST	ATTN: HASSAN MIRZA	CA PUBLIC UTILITIES COMMISSION		SAN FRANCISCO	CA	94102		AP Trade / Other	4/6/2020	\$104,351.27
CALIFORNIA PUBLIC UTILITIES	505 VAN NESS AVE RM 3000	ATTN SUE LEE		SAN FRANCISCO	CA	94118		AP Trade / Other	2/3/2020	\$230,438.31

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CALIFORNIA PUBLIC UTILITIES	505 VAN NESS AVE RM 3000	ATTN SUE LEE		SAN FRANCISCO	CA	94118		Regulatory	2/25/2020	\$127,979.47
CALIFORNIA PUBLIC UTILITIES	505 VAN NESS AVE RM 3000	ATTN SUE LEE		SAN FRANCISCO	CA	94118		AP Trade / Other	3/24/2020	\$420,519.62
CALIFORNIA PUBLIC UTILITIES	505 VAN NESS AVE RM 3000	ATTN SUE LEE		SAN FRANCISCO	CA	94118		AP Trade / Other	4/14/2020	\$303,151.64
CALIFORNIA TELECONNECT FUND	WIRE VENDOR			SACRAMENTO	CA	94279		AP Trade / Other	2/4/2020	\$235,658.92
CALIFORNIA TELECONNECT FUND	WIRE VENDOR			SACRAMENTO	CA	94279		AP Trade / Other	3/5/2020	\$234,114.99
CALIFORNIA TELECONNECT FUND	WIRE VENDOR			SACRAMENTO	CA	94279		AP Trade / Other	4/6/2020	\$232,554.24
CAL-ORE COMMUNICATIONS INC	PO BOX 847			DORRIS	CA	96023		Employee / Wage Related	1/23/2020	\$6,382.00
CAL-ORE COMMUNICATIONS INC	PO BOX 847			DORRIS	CA	96023		AP Trade / Other	2/20/2020	\$6,287.73
CAL-ORE COMMUNICATIONS INC	PO BOX 847			DORRIS	CA	96023		AP Trade / Other	3/31/2020	\$6,286.32
CALVARY CHAPEL CROSSROADS MISS	PO BOX 4			MALAGA	WA	98828		AP Trade / Other	2/25/2020	\$687.97
CALVARY CHRISTIAN SCHOOLS	123 White Oak Lane			Old Bridge	NJ	08857		AP Trade / Other	2/21/2020	\$12.92
CALVARY CHRISTIAN SCHOOLS	123 White Oak Lane			Old Bridge	NJ	08857		Professionals	2/21/2020	\$77.30
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	1/21/2020	\$253.01
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	1/28/2020	\$253.01
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	2/4/2020	\$253.01
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	2/11/2020	\$253.01
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	2/19/2020	\$253.01
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	2/25/2020	\$253.01
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		Employee / Wage Related	3/3/2020	\$310.50
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	3/10/2020	\$634.67
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	3/17/2020	\$277.65
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	3/24/2020	\$285.92
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	3/31/2020	\$277.65
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	4/6/2020	\$314.63
CALVARY SPV I LLC	1100 SUPERIOR AVE, 19TH FLOOR			CLEVELAND	OH	44114-2521		AP Trade / Other	4/14/2020	\$348.80
CALVERT SAFE & LOCK LTD	300 ROOSEVELT DR			DERBY	CT	06418		AP Trade / Other	3/12/2020	\$74.23
CALVERT SAFE & LOCK LTD	300 ROOSEVELT DR			DERBY	CT	06418		AP Trade / Other	3/19/2020	\$381.26
CALVERT SAFE & LOCK LTD	300 ROOSEVELT DR			DERBY	CT	06418		AP Trade / Other	3/27/2020	\$2,241.21
CALVERT SAFE & LOCK LTD	300 ROOSEVELT DR			DERBY	CT	06418		AP Trade / Other	4/2/2020	\$107.86
CALVERT SAFE & LOCK LTD	300 ROOSEVELT DR			DERBY	CT	06418		AP Trade / Other	4/9/2020	\$303.10
CALVERT SAFE & LOCK LTD	300 ROOSEVELT DR			DERBY	CT	06418		AP Trade / Other	4/10/2020	\$21.48
CAMARILLO MOUNTAIN VIEW LLC	4311 WILSHIRE BLVD #600			LOS ANGELES	CA	90010		Employee / Wage Related	1/23/2020	\$66.37
CAMARILLO MOUNTAIN VIEW LLC	4311 WILSHIRE BLVD #600			LOS ANGELES	CA	90010		Employee / Wage Related	3/3/2020	\$61.46
CAMARILLO MOUNTAIN VIEW LLC	4311 WILSHIRE BLVD #600			LOS ANGELES	CA	90010		Employee / Wage Related	3/19/2020	\$63.06
CAMBRIDGE APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIN HILLS	CA	92808		Employee / Wage Related	1/23/2020	\$148.30
CAMBRIDGE APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIN HILLS	CA	92808		AP Trade / Other	3/3/2020	\$232.82
CAMBRIDGE APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIN HILLS	CA	92808		Employee / Wage Related	3/19/2020	\$226.23
CAMDEN TELEPHONE CO	ATTN DEBBIE HALL	PO BOX 1450 NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/16/2020	\$14.49
CAMDEN TELEPHONE CO	ATTN DEBBIE HALL	PO BOX 1450 NW 8702		MINNEAPOLIS	MN	55485-8702		Employee / Wage Related	1/29/2020	\$14.56
CAMDEN TELEPHONE CO	ATTN DEBBIE HALL	PO BOX 1450 NW 8702		MINNEAPOLIS	MN	55485-8702		Taxes	3/13/2020	\$14.30
CAMERON COUNTY 911 COMM DIST	501 CAMELOT DRIVE			HARLINGER	TX	78550		Taxes	1/17/2020	\$653.65
CAMERON COUNTY 911 COMM DIST	501 CAMELOT DRIVE			HARLINGER	TX	78550		Taxes	2/14/2020	\$652.91
CAMERON COUNTY 911 COMM DIST	501 CAMELOT DRIVE			HARLINGER	TX	78550		AP Trade / Other	3/18/2020	\$648.95
CAMESHA BRADDY	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$38.00
CAMINO RUIZ SQUARE	105 CAMINO RUIZ STE 21			CAMARILLO	CA	93012		AP Trade / Other	1/23/2020	\$95.20
CAMINO RUIZ SQUARE	105 CAMINO RUIZ STE 21			CAMARILLO	CA	93012		AP Trade / Other	3/3/2020	\$91.52
CAMINO RUIZ SQUARE	105 CAMINO RUIZ STE 21			CAMARILLO	CA	93012		Taxes	3/19/2020	\$95.32
CAMPANULA WAY OWNER LLC	THE VINEYARDS AT PASEO DEL SOL	31901 CAMPANULA WAY		TEMECULA	CA	92592		AP Trade / Other	1/23/2020	\$372.22
CAMPANULA WAY OWNER LLC	THE VINEYARDS AT PASEO DEL SOL	31901 CAMPANULA WAY		TEMECULA	CA	92592		AP Trade / Other	3/3/2020	\$365.47
CAMPANULA WAY OWNER LLC	THE VINEYARDS AT PASEO DEL SOL	31901 CAMPANULA WAY		TEMECULA	CA	92592		Employee / Wage Related	3/19/2020	\$367.57
CAMPBELL FIRE PROTECTION INC	PO BOX 389			SUFFERN	NY	10901-0389		AP Trade / Other	3/26/2020	\$2,316.79
CAMPBELL FREIGHTLINER OF	ORANGE COUNTY LLC	2040 ROUTE 208		MONTGOMERY	NY	12549		AP Trade / Other	2/13/2020	\$1,060.20
CAMPBELL LANDINGS MANAGER LLC	1215 N FRANKLIN ST			TAMPA	FL	33602-3313		AP Trade / Other	1/23/2020	\$192.31
CAMPBELL LANDINGS MANAGER LLC	1215 N FRANKLIN ST			TAMPA	FL	33602-3313		AP Trade / Other	3/3/2020	\$183.67
CAMPBELL LANDINGS MANAGER LLC	1215 N FRANKLIN ST			TAMPA	FL	33602-3313		AP Trade / Other	3/19/2020	\$185.84
CAMPBELLS AUTO SERVICE INC	PO BOX 13			BALLARD	WV	24918		AP Trade / Other	1/28/2020	\$112.83
CAMPBELLS REPAIR & COLLISION	1193 BOSSARD ROAD			DUNDEE	NY	14837		AP Trade / Other	4/2/2020	\$545.89
CAMPBELLS REPAIR & COLLISION	1193 BOSSARD ROAD			DUNDEE	NY	14837		AP Trade / Other	4/3/2020	\$806.72
CANADA CREEK RANCH ASSOCIATION	23500 RANCH HOUSE TRAIL			ATLANTA	MI	49709		AP Trade / Other	2/25/2020	\$1,000.00
CANAL SIDE PROPERTIES LLC	GORDON DAVID MURPHY JR	PO BOX 119		FAIRPORT	NY	14450		AP Trade / Other	1/24/2020	\$2,120.00

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CANAL SIDE PROPERTIES LLC	GORDON DAVID MURPHY JR	PO BOX 119		FAIRPORT	NY	14450		AP Trade / Other	2/25/2020	\$2,120.00
CANAL SIDE PROPERTIES LLC	GORDON DAVID MURPHY JR	PO BOX 119		FAIRPORT	NY	14450		AP Trade / Other	3/24/2020	\$2,120.00
CANBY TELEPHONE	PO BOX 880			CANBY	OR	97013-0880		AP Trade / Other	1/16/2020	\$17.64
CANBY TELEPHONE	PO BOX 880			CANBY	OR	97013-0880		Regulatory	2/10/2020	\$14.97
CANBY TELEPHONE	PO BOX 880			CANBY	OR	97013-0880		AP Trade / Other	3/10/2020	\$17.77
CANDICE MIDDLETON	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$45.00
CANDICE SAN GABRIEL	10930 TERRA VISTA PARKWAY #27			RANCHO CUCAMONGA	CA	91730		AP Trade / Other	2/25/2020	\$647.00
CANDICE SAN GABRIEL	10930 TERRA VISTA PARKWAY #27			RANCHO CUCAMONGA	CA	91730		AP Trade / Other	3/10/2020	\$647.00
CANDICE SAN GABRIEL	10930 TERRA VISTA PARKWAY #27			RANCHO CUCAMONGA	CA	91730		AP Trade / Other	3/24/2020	\$647.00
CANDICE SAN GABRIEL	10930 TERRA VISTA PARKWAY #27			RANCHO CUCAMONGA	CA	91730		AP Trade / Other	4/6/2020	\$647.00
CANDIDA CONDOR, PSY. D.	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$98.44
CANDIDA LASSITER	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$40.00
CANTEEN REFRESHMENT SERVICES	CANTEEN CONNECTICUT	PO BOX 417632		BOSTON	MA	02241-7632		AP Trade / Other	1/21/2020	\$63.81
CANTEEN REFRESHMENT SERVICES	CANTEEN CONNECTICUT	PO BOX 417632		BOSTON	MA	02241-7632		Employee / Wage Related	1/23/2020	\$935.17
CANTEEN REFRESHMENT SERVICES	CANTEEN CONNECTICUT	PO BOX 417632		BOSTON	MA	02241-7632		AP Trade / Other	1/30/2020	\$192.55
CANTEEN REFRESHMENT SERVICES	CANTEEN CONNECTICUT	PO BOX 417632		BOSTON	MA	02241-7632		AP Trade / Other	2/4/2020	\$466.89
CANTEEN REFRESHMENT SERVICES	CANTEEN CONNECTICUT	PO BOX 417632		BOSTON	MA	02241-7632		AP Trade / Other	2/13/2020	\$638.30
CANTEEN REFRESHMENT SERVICES	CANTEEN CONNECTICUT	PO BOX 417632		BOSTON	MA	02241-7632		AP Trade / Other	2/27/2020	\$270.59
CANTEEN REFRESHMENT SERVICES	CANTEEN CONNECTICUT	PO BOX 417632		BOSTON	MA	02241-7632		AP Trade / Other	3/5/2020	\$296.69
CANTEEN REFRESHMENT SERVICES	CANTEEN CONNECTICUT	PO BOX 417632		BOSTON	MA	02241-7632		AP Trade / Other	3/12/2020	\$415.49
CANTEEN REFRESHMENT SERVICES	CANTEEN CONNECTICUT	PO BOX 417632		BOSTON	MA	02241-7632		AP Trade / Other	3/17/2020	\$63.81
CANTEEN REFRESHMENT SERVICES	CANTEEN CONNECTICUT	PO BOX 417632		BOSTON	MA	02241-7632		AP Trade / Other	3/26/2020	\$761.38
CANTEEN REFRESHMENT SERVICES	CANTEEN CONNECTICUT	PO BOX 417632		BOSTON	MA	02241-7632		AP Trade / Other	4/6/2020	\$708.79
CANUTE GALLIMORE	ADDRESS ON FILE							Programming	3/11/2020	\$170.04
CANYON COUNTY	AUDITOR	1115 ALBANY		CALDWELL	ID	83605		AP Trade / Other	1/24/2020	\$1,072.91
CANYON COUNTY	AUDITOR	1115 ALBANY		CALDWELL	ID	83605		AP Trade / Other	2/25/2020	\$1,067.96
CANYON COUNTY	AUDITOR	1115 ALBANY		CALDWELL	ID	83605		Taxes	3/20/2020	\$1,051.71
CAPITAL CONTROL SYSTEMS INC	2384 SO CURRY ST STE 1			CARSON CITY	NV	89703		AP Trade / Other	1/30/2020	\$275.28
CAPITAL ONE NATIONAL ASSOC	PO BOX 2111			HICKSVILLE	NY	11802		AP Trade / Other	1/24/2020	\$333.33
CAPITAL ONE NATIONAL ASSOC	PO BOX 2111			HICKSVILLE	NY	11802		AP Trade / Other	2/25/2020	\$333.33
CAPITAL ONE NATIONAL ASSOC	PO BOX 2111			HICKSVILLE	NY	11802		AP Trade / Other	3/24/2020	\$333.33
CAPITOL BROADCASTING CO INC	WRAL.COM ACCTG DEPT	PO BOX 60904		CHARLOTTE	NC	28260		Programming	2/7/2020	\$4,355.20
CAPITOL BROADCASTING CO INC	WRAL.COM ACCTG DEPT	PO BOX 60904		CHARLOTTE	NC	28260		AP Trade / Other	3/12/2020	\$8,632.60
CAPITOL BROADCASTING CO INC	WRAL.COM ACCTG DEPT	PO BOX 60904		CHARLOTTE	NC	28260		AP Trade / Other	4/8/2020	\$4,039.20
CAPTAINS CHOICE LANDSCAPING	667 SANDBERG ST			SURFSIDE BEACH	SC	29575		AP Trade / Other	1/21/2020	\$2,440.00
CAPTAINS CHOICE LANDSCAPING	667 SANDBERG ST			SURFSIDE BEACH	SC	29575		AP Trade / Other	1/24/2020	\$2,300.00
CAPTAINS CHOICE LANDSCAPING	667 SANDBERG ST			SURFSIDE BEACH	SC	29575		AP Trade / Other	2/18/2020	\$2,440.00
CAPTAINS CHOICE LANDSCAPING	667 SANDBERG ST			SURFSIDE BEACH	SC	29575		Taxes	3/20/2020	\$2,440.00
CARDINAL LAWN & LANDSCAPE INC	5112 RIDGE ROAD W			SPENCERPORT	NY	14559		AP Trade / Other	1/23/2020	\$645.00
CARDINAL LAWN & LANDSCAPE INC	5112 RIDGE ROAD W			SPENCERPORT	NY	14559		AP Trade / Other	1/28/2020	\$2,263.10
CARDINAL LAWN & LANDSCAPE INC	5112 RIDGE ROAD W			SPENCERPORT	NY	14559		AP Trade / Other	2/11/2020	\$2,343.60
CARL GRANE	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$3,014.34
CARLA GOLDEN	ADDRESS ON FILE							Taxes	1/22/2020	\$226.03
CARLA WEBB	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$259.19
CARLEN REALTY LLC	34 West Orange Street			Tarpon Springs	FL	34689		AP Trade / Other	3/12/2020	\$10.20
CARLOS AGUAYO RODRIGUEZ	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$113.55
CARLOS LABOY	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$900.00
CARLOS ROCHA	ADDRESS ON FILE							Taxes	1/15/2020	\$5,495.49
CARLS 4 WHEEL DRIVE &	PERFORMANCE CENTER LLC	1509 CARLYLE RD		BARTELSON	IL	62218		AP Trade / Other	1/23/2020	\$263.59
CARLS 4 WHEEL DRIVE &	PERFORMANCE CENTER LLC	1509 CARLYLE RD		BARTELSON	IL	62218		Taxes	1/28/2020	\$1,443.31
CARLS 4 WHEEL DRIVE &	PERFORMANCE CENTER LLC	1509 CARLYLE RD		BARTELSON	IL	62218		AP Trade / Other	2/11/2020	\$1,537.77
CARLS 4 WHEEL DRIVE &	PERFORMANCE CENTER LLC	1509 CARLYLE RD		BARTELSON	IL	62218		Taxes	2/13/2020	\$511.90
CARLS 4 WHEEL DRIVE &	PERFORMANCE CENTER LLC	1509 CARLYLE RD		BARTELSON	IL	62218		AP Trade / Other	3/31/2020	\$949.21
CARLS 4 WHEEL DRIVE &	PERFORMANCE CENTER LLC	1509 CARLYLE RD		BARTELSON	IL	62218		Regulatory	4/6/2020	\$925.87
CARLTON ARMS NORTH	6400 MARKSTOWN DR			TAMPA	FL	33617-9308		AP Trade / Other	1/23/2020	\$234.40
CARLTON ARMS NORTH	6400 MARKSTOWN DR			TAMPA	FL	33617-9308		Employee / Wage Related	3/3/2020	\$246.48
CARLTON ARMS NORTH	6400 MARKSTOWN DR			TAMPA	FL	33617-9308		Employee / Wage Related	3/19/2020	\$257.29
CARLTON ARMS OF LAKE LAND	1000 CARLTON ARMS DR			LAKE LAND	FL	33811-2437		AP Trade / Other	1/23/2020	\$304.75
CARLTON ARMS OF LAKE LAND	1000 CARLTON ARMS DR			LAKE LAND	FL	33811-2437		Employee / Wage Related	3/3/2020	\$318.55
CARLTON ARMS OF LAKE LAND	1000 CARLTON ARMS DR			LAKE LAND	FL	33811-2437		Employee / Wage Related	3/19/2020	\$310.00

In re Frontier Communications Corporation
Case No. 20-22476

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CARLTON ARMS OF MAGNOLIA VALLE	7212 CARLTON ARMS DR			NEW PORT RICHEY	FL	34653-6801		AP Trade / Other	1/23/2020	\$276.29
CARLTON ARMS OF MAGNOLIA VALLE	7212 CARLTON ARMS DR			NEW PORT RICHEY	FL	34653-6801		Employee / Wage Related	3/3/2020	\$265.82
CARLTON ARMS OF MAGNOLIA VALLE	7212 CARLTON ARMS DR			NEW PORT RICHEY	FL	34653-6801		AP Trade / Other	3/19/2020	\$274.67
CARLTON ARMS OF NORTH LAKE LAND	4500 WILLIAMSTOWN BLVD			LAKELAND	FL	33810		AP Trade / Other	1/23/2020	\$241.57
CARLTON ARMS OF NORTH LAKE LAND	4500 WILLIAMSTOWN BLVD			LAKELAND	FL	33810		AP Trade / Other	3/3/2020	\$239.71
CARLTON ARMS OF NORTH LAKE LAND	4500 WILLIAMSTOWN BLVD			LAKELAND	FL	33810		Employee / Wage Related	3/19/2020	\$230.66
CARMEL APARTMENTS LLC	PO BOX 670			UPLAND	CA	91785		AP Trade / Other	1/23/2020	\$204.72
CARMEL APARTMENTS LLC	PO BOX 670			UPLAND	CA	91785		Employee / Wage Related	3/3/2020	\$203.86
CARMEL APARTMENTS LLC	PO BOX 670			UPLAND	CA	91785		AP Trade / Other	3/19/2020	\$199.74
CARMELA CASILLAS	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$100.00
CAROL D VICKERY	16425 2300 N AVE			WALNUT	IL	61376		AP Trade / Other	3/24/2020	\$1,155.27
CAROL DICKEY	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$1,800.82
CAROL FAHEY	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$52.50
CAROL GARGIULO	ADDRESS ON FILE							Taxes	2/12/2020	\$1,566.00
CAROL JOHNSON	ADDRESS ON FILE							Other	3/4/2020	\$713.82
CAROLAN MD, J	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$141.62
CAROLE FIELD	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$6.14
CAROLINA ELEVATOR COOP INC	104 PRATHER PARK DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	3/17/2020	\$590.00
CAROLINA ELEVATOR COOP INC	104 PRATHER PARK DRIVE			MYRTLE BEACH	SC	29588		AP Trade / Other	4/10/2020	\$590.00
CAROLINA PROPERTIES AT LAKE MA	N/A							AP Trade / Other	2/21/2020	\$24.69
CAROLYN PANDORF	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$68.92
CAROLYN RAMIREZ	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$13.69
CARRIE LEE GRAHAM	3603 BANDOLINA			ROSWELL	NM	88201		AP Trade / Other	1/28/2020	\$230.77
CARRIE LEE GRAHAM	3603 BANDOLINA			ROSWELL	NM	88201		AP Trade / Other	2/11/2020	\$230.77
CARRIE LEE GRAHAM	3603 BANDOLINA			ROSWELL	NM	88201		AP Trade / Other	2/25/2020	\$230.77
CARRIE LEE GRAHAM	3603 BANDOLINA			ROSWELL	NM	88201		AP Trade / Other	3/10/2020	\$230.77
CARRIE LEE GRAHAM	3603 BANDOLINA			ROSWELL	NM	88201		AP Trade / Other	3/24/2020	\$230.77
CARRIE LEE GRAHAM	3603 BANDOLINA			ROSWELL	NM	88201		AP Trade / Other	4/6/2020	\$230.77
CARRIER CORPORATION	5900B NORTHWOODS BUSINESS PARK			CHARLOTTE	NC	28269		AP Trade / Other	1/23/2020	\$630.00
CARRIER CORPORATION	5900B NORTHWOODS BUSINESS PARK			CHARLOTTE	NC	28269		Regulatory	2/10/2020	\$5,280.00
CARRIER CORPORATION	5900B NORTHWOODS BUSINESS PARK			CHARLOTTE	NC	28269		AP Trade / Other	2/13/2020	\$1,140.00
CARRIER CORPORATION	5900B NORTHWOODS BUSINESS PARK			CHARLOTTE	NC	28269		Taxes	2/14/2020	\$895.89
CARRIER CORPORATION	5900B NORTHWOODS BUSINESS PARK			CHARLOTTE	NC	28269		AP Trade / Other	2/20/2020	\$2,255.00
CARRIER CORPORATION	5900B NORTHWOODS BUSINESS PARK			CHARLOTTE	NC	28269		AP Trade / Other	3/30/2020	\$6,055.00
CARRIER ENTERPRISE LLC-FLA	29704 NETWORK PLACE			CHICAGO	IL	60673-1297		AP Trade / Other	1/16/2020	\$234.64
CARRIER ENTERPRISE LLC-FLA	29704 NETWORK PLACE			CHICAGO	IL	60673-1297		AP Trade / Other	1/30/2020	\$179.62
CARRIER ENTERPRISE LLC-FLA	29704 NETWORK PLACE			CHICAGO	IL	60673-1297		Regulatory	2/10/2020	\$856.93
CARRIER ENTERPRISE LLC-FLA	29704 NETWORK PLACE			CHICAGO	IL	60673-1297		AP Trade / Other	2/27/2020	\$570.96
CARRIER ENTERPRISE LLC-FLA	29704 NETWORK PLACE			CHICAGO	IL	60673-1297		AP Trade / Other	3/5/2020	\$861.87
CARRIER ENTERPRISE LLC-FLA	29704 NETWORK PLACE			CHICAGO	IL	60673-1297		AP Trade / Other	4/3/2020	\$44.58
CARROLL COUNTY	HIGHWAY DEPARTMENT	616 E ELIZABETH ST		FLORA	IN	46929		Taxes	1/17/2020	\$1,851.73
CARROLL COUNTY	HIGHWAY DEPARTMENT	616 E ELIZABETH ST		FLORA	IN	46929		AP Trade / Other	1/22/2020	\$11,342.70
CARROLL COUNTY	HIGHWAY DEPARTMENT	616 E ELIZABETH ST		FLORA	IN	46929		AP Trade / Other	2/19/2020	\$1,830.39
CARROLL COUNTY	HIGHWAY DEPARTMENT	616 E ELIZABETH ST		FLORA	IN	46929		AP Trade / Other	3/19/2020	\$1,811.47
CARROLLTON FARMERS BRANCH ISD	ISD TAX OFFICE	PO BOX 110611		CARROLLTON	TX	75011-0611		AP Trade / Other	1/15/2020	\$343,800.88
CARRS TIRE	1316 NORTH MAIN			BAYTOWN	TX	77520		AP Trade / Other	1/21/2020	\$2,812.13
CARRS TIRE	1316 NORTH MAIN			BAYTOWN	TX	77520		AP Trade / Other	3/9/2020	\$59.50
CARRS TIRE	1316 NORTH MAIN			BAYTOWN	TX	77520		AP Trade / Other	3/19/2020	\$275.50
CARRS TIRE	1316 NORTH MAIN			BAYTOWN	TX	77520		AP Trade / Other	3/23/2020	\$199.65
CARSON CITY	RECORDS MANAGEMENT	885 E MUSSER ST #1028		CARSON CITY	NV	89701		AP Trade / Other	1/16/2020	\$206.70
CARUSO FORD LINCOLN	DBA CARUSO MAZDA			LONG BEACH	CA	90807		AP Trade / Other	2/6/2020	\$53.33
CARUSO FORD LINCOLN	DBA CARUSO MAZDA			LONG BEACH	CA	90807		AP Trade / Other	2/20/2020	\$73.67
CARUSO FORD LINCOLN	DBA CARUSO MAZDA			LONG BEACH	CA	90807		AP Trade / Other	3/6/2020	\$49.76
CARUSO FORD LINCOLN	DBA CARUSO MAZDA			LONG BEACH	CA	90807		AP Trade / Other	3/12/2020	\$50.29
CASA OAKS INVESTMENT CO LLC	9601 WILSHIRE BLVD STE 560			BEVERLY HILLS	CA	90210		AP Trade / Other	1/23/2020	\$63.27
CASA OAKS INVESTMENT CO LLC	9601 WILSHIRE BLVD STE 560			BEVERLY HILLS	CA	90210		Employee / Wage Related	3/3/2020	\$63.27
CASA OAKS INVESTMENT CO LLC	9601 WILSHIRE BLVD STE 560			BEVERLY HILLS	CA	90210		AP Trade / Other	3/19/2020	\$66.57
CASCADE CAPITAL INC	250 N SUNNYSLOPE RD, STE 300			BROOKFIELD	WI	53005		AP Trade / Other	1/28/2020	\$302.03
CASCADE CAPITAL INC	250 N SUNNYSLOPE RD, STE 300			BROOKFIELD	WI	53005		AP Trade / Other	2/11/2020	\$302.03
CASCADE CAPITAL INC	250 N SUNNYSLOPE RD, STE 300			BROOKFIELD	WI	53005		AP Trade / Other	2/25/2020	\$339.32

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CASCADE CAPITAL INC	250 N SUNNYSLOPE RD, STE 300			BROOKFIELD	WI	53005		AP Trade / Other	3/10/2020	\$281.80
CASCADE NETWORKS INC	PO BOX 887	1111 11TH AVE		LONGVIEW	WA	98632		AP Trade / Other	4/2/2020	\$1,765.13
CASCADE UTILITIES INC	PO BOX 189			ESTACADA	OR	97023		AP Trade / Other	2/6/2020	\$6.05
CASCADE UTILITIES INC	PO BOX 189			ESTACADA	OR	97023		AP Trade / Other	3/5/2020	\$10.57
CASCADE UTILITIES INC	PO BOX 189			ESTACADA	OR	97023		AP Trade / Other	4/6/2020	\$9.14
CASCADIA DEVELOPMENT & CASELLA WASTE MANAGEMENT OF NY	610 Esther street PO BOX 64463	Suite 202		Vancouver ROCHESTER	WA NY	98660 14624		AP Trade / Other AP Trade / Other	2/21/2020 2/19/2020	\$3,124.79 \$7,364.04
CASEYS CLEANING SERVICE INC	1097 HWY 24 E			STATESBORO	GA	30461		AP Trade / Other	1/16/2020	\$1,785.00
CASEYS CLEANING SERVICE INC	1097 HWY 24 E			STATESBORO	GA	30461		Taxes	2/14/2020	\$1,785.00
CASEYS CLEANING SERVICE INC	1097 HWY 24 E			STATESBORO	GA	30461		AP Trade / Other	3/23/2020	\$1,785.00
CASKEYS GARAGE	ALLIANCE ONE, LLC	ACCT OF: CASKEY'S GARAGE LLC		BRATTLEBORO	VT	05301		AP Trade / Other	1/21/2020	\$2,101.30
CASKEYS GARAGE	ALLIANCE ONE, LLC	ACCT OF: CASKEY'S GARAGE LLC		BRATTLEBORO	VT	05301		AP Trade / Other	3/10/2020	\$496.53
CASS COUNTY	TELEPHONE CO	PO BOX 230		VIRGINIA	IL	62691		Taxes	1/17/2020	\$5,494.42
CASS COUNTY	TELEPHONE CO	PO BOX 230		VIRGINIA	IL	62691		AP Trade / Other	2/20/2020	\$5,406.99
CASS COUNTY	TELEPHONE CO	PO BOX 230		VIRGINIA	IL	62691		Taxes	3/20/2020	\$5,352.78
CASTLE HILLS APARTMENTS	5500 STATE HIGHWAY 121			LEWISVILLE	TX	75056		AP Trade / Other	1/23/2020	\$220.58
CASTLE HILLS APARTMENTS	5500 STATE HIGHWAY 121			LEWISVILLE	TX	75056		Employee / Wage Related	3/3/2020	\$219.17
CASTLE HILLS APARTMENTS	5500 STATE HIGHWAY 121			LEWISVILLE	TX	75056		AP Trade / Other	3/19/2020	\$315.31
CASTO TECHNICAL SERVICES	PO BOX 627			CHARLESTON	WV	25322		AP Trade / Other	1/30/2020	\$2,232.00
CATALINA FLORES	ADDRESS ON FILE							Professionals	3/4/2020	\$90.00
CATALINA VEGA	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$30.00
CATHERINE A ROHIG	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$990.58
CATHERINE TEA	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$69.00
CATRICE MITCHELL	1452 NORTH MILLARD AVE APT 2			RIALTO	CA	92376		AP Trade / Other	1/28/2020	\$46.61
CAUSEWAY & 78TH ST LLC	PO BOX 89188			TAMPA	FL	33689		AP Trade / Other	1/24/2020	\$18,323.93
CAUSEWAY & 78TH ST LLC	PO BOX 89188			TAMPA	FL	33689		AP Trade / Other	2/25/2020	\$18,323.93
CAUSEWAY & 78TH ST LLC	PO BOX 89188			TAMPA	FL	33689		AP Trade / Other	3/24/2020	\$18,323.93
CAYCE COMPANY INC	PO BOX 3067			MYRTLE BEACH	SC	29578		Taxes	1/17/2020	\$475.00
CAYCE COMPANY INC	PO BOX 3067			MYRTLE BEACH	SC	29578		AP Trade / Other	2/20/2020	\$1,094.75
CAYCE COMPANY INC	PO BOX 3067			MYRTLE BEACH	SC	29578		AP Trade / Other	3/26/2020	\$2,757.88
CB ELKO	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$90.13
CBS SPORTS NETWORK	LOCKBOX #21712	PO BOX 21712		NEW YORK	NY	10087-3728		Programming	2/7/2020	\$168,580.23
CBS SPORTS NETWORK	LOCKBOX #21712	PO BOX 21712		NEW YORK	NY	10087-3728		AP Trade / Other	3/11/2020	\$162,312.82
CBS SPORTS NETWORK	LOCKBOX #21712	PO BOX 21712		NEW YORK	NY	10087-3728		AP Trade / Other	3/12/2020	\$115,773.13
CBS SPORTS NETWORK	LOCKBOX #21712	PO BOX 21712		NEW YORK	NY	10087-3728		AP Trade / Other	4/9/2020	\$159,009.01
CBS TELEVISION STATIONS GROUP	524 W 57TH ST			NEW YORK	NY	10019		AP Trade / Other	2/7/2020	\$1,414,240.60
CBS TELEVISION STATIONS GROUP	524 W 57TH ST			NEW YORK	NY	10019		AP Trade / Other	3/11/2020	\$1,348,375.90
CBS TELEVISION STATIONS GROUP	524 W 57TH ST			NEW YORK	NY	10019		AP Trade / Other	3/12/2020	\$1,182,240.88
CBS TELEVISION STATIONS GROUP	524 W 57TH ST			NEW YORK	NY	10019		AP Trade / Other	4/9/2020	\$1,320,926.43
CC COMMUNICATIONS	PO BOX 1390			FALLON	NV	89407		AP Trade / Other	1/23/2020	\$7,308.00
CC COMMUNICATIONS	PO BOX 1390			FALLON	NV	89407		AP Trade / Other	2/13/2020	\$7,200.00
CC COMMUNICATIONS	PO BOX 1390			FALLON	NV	89407		AP Trade / Other	3/12/2020	\$7,308.00
CCATT LLC	PO BOX 732462	JDE BUSINESS UNIT NO. 858576		DALLAS	TX	75373-2462		AP Trade / Other	1/24/2020	\$2,531.52
CCATT LLC	PO BOX 732462	JDE BUSINESS UNIT NO. 858576		DALLAS	TX	75373-2462		AP Trade / Other	2/25/2020	\$2,531.52
CCATT LLC	PO BOX 732462	JDE BUSINESS UNIT NO. 858576		DALLAS	TX	75373-2462		AP Trade / Other	3/24/2020	\$1,935.00
CCH INCORPORATED	PO BOX 4307			CAROL STREAM	IL	60197-4307		Programming	1/28/2020	\$20,160.54
CCTM2 LLC	PO BOX 301853	LEASE ID: 825332		DALLAS	TX	75303-1853		AP Trade / Other	1/24/2020	\$510.00
CCTM2 LLC	PO BOX 301853	LEASE ID: 825332		DALLAS	TX	75303-1853		AP Trade / Other	2/25/2020	\$510.00
CCTM2 LLC	PO BOX 301853	LEASE ID: 825332		DALLAS	TX	75303-1853		AP Trade / Other	3/24/2020	\$510.00
CDA ROTUNDA PARTNERS LLC	1201 K STREET SUITE 1400			SACRAMENTO	CA	95814		AP Trade / Other	1/24/2020	\$7,800.42
CDA ROTUNDA PARTNERS LLC	1201 K STREET SUITE 1400			SACRAMENTO	CA	95814		AP Trade / Other	2/25/2020	\$7,780.02
CDA ROTUNDA PARTNERS LLC	1201 K STREET SUITE 1400			SACRAMENTO	CA	95814		AP Trade / Other	3/24/2020	\$7,780.02
CDW DIRECT LLC	PO BOX 75723			CHICAGO	IL	60675-5723		AP Trade / Other	1/23/2020	\$55.38
CDW DIRECT LLC	PO BOX 75723			CHICAGO	IL	60675-5723		AP Trade / Other	1/30/2020	\$15.71
CDW DIRECT LLC	PO BOX 75723			CHICAGO	IL	60675-5723		AP Trade / Other	2/20/2020	\$142.73
CDW DIRECT LLC	PO BOX 75723			CHICAGO	IL	60675-5723		AP Trade / Other	2/25/2020	\$142.06
CDW DIRECT LLC	PO BOX 75723			CHICAGO	IL	60675-5723		AP Trade / Other	2/27/2020	\$262.70
CDW DIRECT LLC	PO BOX 75723			CHICAGO	IL	60675-5723		AP Trade / Other	3/9/2020	\$141.73
CDW DIRECT LLC	PO BOX 75723			CHICAGO	IL	60675-5723		AP Trade / Other	3/19/2020	\$44.84
CDW DIRECT LLC	PO BOX 75723			CHICAGO	IL	60675-5723		AP Trade / Other	3/24/2020	\$3,842.06

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CDW DIRECT LLC	PO BOX 75723			CHICAGO	IL	60675-5723		AP Trade / Other	4/9/2020	\$4.64
CDW DIRECT LLC	PO BOX 75723			CHICAGO	IL	60675-5723		AP Trade / Other	4/10/2020	\$63.50
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	2/13/2020	\$893.37
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	2/27/2020	\$149.47
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	3/5/2020	\$109.43
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	3/6/2020	\$1,595.25
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	3/12/2020	\$103.73
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		Taxes	3/13/2020	\$253.86
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	3/19/2020	\$22.21
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	3/26/2020	\$518.33
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	3/27/2020	\$1,170.91
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	4/2/2020	\$613.21
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	4/3/2020	\$52.32
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	4/9/2020	\$1,352.96
CE NORTHEAST	PO BOX 33133			NEWARK	NJ	07188-0133		AP Trade / Other	4/10/2020	\$178.33
CEA POWER LLC	PO BOX 90368			RALEIGH	NC	27675		AP Trade / Other	3/12/2020	\$4,724.00
CECIL ATKISSON CHRYSLER LLC	2601 SOUTH WATER			BURNET	TX	78611		AP Trade / Other	1/30/2020	\$14.00
CECIL ATKISSON CHRYSLER LLC	2601 SOUTH WATER			BURNET	TX	78611		AP Trade / Other	2/3/2020	\$7.00
CECIL ATKISSON CHRYSLER LLC	2601 SOUTH WATER			BURNET	TX	78611		AP Trade / Other	2/4/2020	\$7.00
CECIL ATKISSON CHRYSLER LLC	2601 SOUTH WATER			BURNET	TX	78611		Programming	2/7/2020	\$567.00
CECIL ATKISSON CHRYSLER LLC	2601 SOUTH WATER			BURNET	TX	78611		Regulatory	2/10/2020	\$64.96
CECIL ATKISSON CHRYSLER LLC	2601 SOUTH WATER			BURNET	TX	78611		AP Trade / Other	2/27/2020	\$14.00
CECIL ATKISSON CHRYSLER LLC	2601 SOUTH WATER			BURNET	TX	78611		AP Trade / Other	3/19/2020	\$182.98
CECILY CEDAR	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$50.68
CEDAR BAYOU PARK	UTILITY DISTRICT	11111 KATY FWY, STE #725		HOUSTON	TX	77079-2197		AP Trade / Other	1/15/2020	\$7.60
CEDAR ELECTRIC & CONST INC	2356 BROADWAY			NORTH BEND	OR	97459		AP Trade / Other	1/28/2020	\$685.24
CEDAR GLEN APARTMENT OWNERS LL	15 EAST PUTNAM AVE #142			GREENWICH	CT	06830		AP Trade / Other	1/23/2020	\$52.60
CEDAR GLEN APARTMENT OWNERS LL	15 EAST PUTNAM AVE #142			GREENWICH	CT	06830		Employee / Wage Related	3/3/2020	\$52.60
CEDAR GLEN APARTMENT OWNERS LL	15 EAST PUTNAM AVE #142			GREENWICH	CT	06830		AP Trade / Other	3/19/2020	\$41.97
CELIA BEQUEATH	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$144.10
CELIA BEQUEATH	ADDRESS ON FILE							Other	4/1/2020	\$9,644.26
CELLULAR ONE OF NE AZ	1500 S WHITE MOUNTAIN RD #103			SHOW LOW	AZ	85901-7112		Regulatory	2/10/2020	\$2,849.93
CELLULAR ONE OF NE AZ	1500 S WHITE MOUNTAIN RD #103			SHOW LOW	AZ	85901-7112		Employee / Wage Related	3/3/2020	\$3,052.91
CELLULAR ONE OF NE AZ	1500 S WHITE MOUNTAIN RD #103			SHOW LOW	AZ	85901-7112		AP Trade / Other	4/2/2020	\$2,848.85
CENTECH SERVICE CORP	PO BOX 573			DANVILLE	VA	24543		AP Trade / Other	3/12/2020	\$15,420.51
CENTECH SERVICE CORP	PO BOX 573			DANVILLE	VA	24543		AP Trade / Other	4/9/2020	\$5,856.31
CENTER TOWING & TRUCK REPAIR	PO BOX 269			MILFORD	CT	06460		AP Trade / Other	2/13/2020	\$251.25
CENTER TOWING & TRUCK REPAIR	PO BOX 269			MILFORD	CT	06460		AP Trade / Other	2/27/2020	\$393.50
CENTER TOWING & TRUCK REPAIR	PO BOX 269			MILFORD	CT	06460		AP Trade / Other	3/24/2020	\$215.36
CENTER TOWING & TRUCK REPAIR	PO BOX 269			MILFORD	CT	06460		AP Trade / Other	4/6/2020	\$179.47
CENTERFIELD MEDIA HOLDING CO	12130 MILLENNIUM DR STE 600			LOS ANGELES	CA	90094		AP Trade / Other	1/23/2020	\$166,938.00
CENTERFIELD MEDIA HOLDING CO	12130 MILLENNIUM DR STE 600			LOS ANGELES	CA	90094		AP Trade / Other	2/24/2020	\$232,256.00
CENTERFIELD MEDIA HOLDING CO	12130 MILLENNIUM DR STE 600			LOS ANGELES	CA	90094		AP Trade / Other	3/19/2020	\$222,551.00
CENTRACOM INTERACTIVE	PO BOX 7			FAIRVIEW	UT	84629		AP Trade / Other	2/6/2020	\$1,537.52
CENTRACOM INTERACTIVE	PO BOX 7			FAIRVIEW	UT	84629		AP Trade / Other	3/9/2020	\$1,537.52
CENTRACOM INTERACTIVE	PO BOX 7			FAIRVIEW	UT	84629		AP Trade / Other	4/7/2020	\$1,536.92
CENTRAL GARAGE LLC	PO BOX 340649			HARTFORD	CT	06134		AP Trade / Other	1/16/2020	\$421.23
CENTRAL GARAGE LLC	PO BOX 340649			HARTFORD	CT	06134		AP Trade / Other	2/4/2020	\$324.95
CENTRAL GARAGE LLC	PO BOX 340649			HARTFORD	CT	06134		Regulatory	2/10/2020	\$336.98
CENTRAL GARAGE LLC	PO BOX 340649			HARTFORD	CT	06134		AP Trade / Other	2/24/2020	\$292.45
CENTRAL GARAGE LLC	PO BOX 340649			HARTFORD	CT	06134		AP Trade / Other	3/9/2020	\$259.96
CENTRAL GARAGE LLC	PO BOX 340649			HARTFORD	CT	06134		AP Trade / Other	3/10/2020	\$519.92
CENTRAL GARAGE LLC	PO BOX 340649			HARTFORD	CT	06134		AP Trade / Other	3/12/2020	\$409.19
CENTRAL GARAGE LLC	PO BOX 340649			HARTFORD	CT	06134		AP Trade / Other	3/24/2020	\$409.19
CENTRAL GARAGE LLC	PO BOX 340649			HARTFORD	CT	06134		AP Trade / Other	4/7/2020	\$85.08
CENTRAL GARAGE LLC	PO BOX 340649			HARTFORD	CT	06134		AP Trade / Other	4/10/2020	\$409.19
CENTRAL OHIO GROUP INSURANCE	136 E. Main St.			Ashland	OH	44805		AP Trade / Other	2/3/2020	\$1,527.79
CENTRAL STATE TELEPHONE CO	PO BOX 5158			MADISON	WI	53705		AP Trade / Other	1/21/2020	\$9,086.02
CENTRAL STATE TELEPHONE CO	PO BOX 5158			MADISON	WI	53705		AP Trade / Other	1/24/2020	\$145.64
CENTRAL STATE TELEPHONE CO	PO BOX 5158			MADISON	WI	53705		AP Trade / Other	2/13/2020	\$36.99

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CENTRAL STATE TELEPHONE CO	PO BOX 5158			MADISON	WI	53705		AP Trade / Other	2/20/2020	\$163.24
CENTRAL STATE TELEPHONE CO	PO BOX 5158			MADISON	WI	53705		Employee / Wage Related	2/24/2020	\$8,959.77
CENTRAL STATE TELEPHONE CO	PO BOX 5158			MADISON	WI	53705		AP Trade / Other	2/27/2020	\$65.77
CENTRAL STATE TELEPHONE CO	PO BOX 5158			MADISON	WI	53705		AP Trade / Other	3/24/2020	\$9,123.01
CENTRAL TEXAS ELECTRIC COOP IN	PO BOX 553			FREDERICKSBURG	TX	78624-0553		AP Trade / Other	2/6/2020	\$220,175.00
CENTRAL TEXAS TELEPHONE COOP	1012 REILLEY ST	PO BOX 627		GOLDTHWAITE	TX	76844		AP Trade / Other	2/4/2020	\$3,467.51
CENTRAL TEXAS TELEPHONE COOP	1012 REILLEY ST	PO BOX 627		GOLDTHWAITE	TX	76844		Employee / Wage Related	3/3/2020	\$124.87
CENTRAL TEXAS TELEPHONE COOP	1012 REILLEY ST	PO BOX 627		GOLDTHWAITE	TX	76844		AP Trade / Other	3/5/2020	\$3,320.17
CENTRAL TEXAS TELEPHONE COOP	1012 REILLEY ST	PO BOX 627		GOLDTHWAITE	TX	76844		AP Trade / Other	4/6/2020	\$3,442.54
CENTRELAKE OWNERS ASSOCIATION	C/O MARWEST COMMERCIAL	PO BOX 51156		LOS ANGELES	CA	90051-5456		AP Trade / Other	1/28/2020	\$231.00
CENTRELAKE OWNERS ASSOCIATION	C/O MARWEST COMMERCIAL	PO BOX 51156		LOS ANGELES	CA	90051-5456		AP Trade / Other	1/30/2020	\$23.20
CENTRELAKE OWNERS ASSOCIATION	C/O MARWEST COMMERCIAL	PO BOX 51156		LOS ANGELES	CA	90051-5456		AP Trade / Other	2/13/2020	\$231.00
CENTRELAKE OWNERS ASSOCIATION	C/O MARWEST COMMERCIAL	PO BOX 51156		LOS ANGELES	CA	90051-5456		AP Trade / Other	2/27/2020	\$231.00
CENTURY BUICK INC	3308 W HILLSBOROUGH AVE			TAMPA	FL	33614		AP Trade / Other	1/16/2020	\$107.37
CENTURY TRAILER OF SAN ANGELO	868 NORTH BELL			SAN ANGELO	TX	76903		AP Trade / Other	3/19/2020	\$46.91
CENTURYLINK	100 CenturyLink Drive			Monroe	LA	71203		AP Trade / Other	2/11/2020	\$13,875.00
CENTURYLINK	100 CenturyLink Drive			Monroe	LA	71203		AP Trade / Other	2/21/2020	\$112.50
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	1/16/2020	\$50,438.84
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	1/21/2020	\$4,386.61
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		Employee / Wage Related	1/23/2020	\$98,423.71
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		Programming	1/28/2020	\$19,152.61
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	1/30/2020	\$41,954.63
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	2/4/2020	\$46,223.53
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	2/6/2020	\$650.00
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		Regulatory	2/10/2020	\$44,533.69
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	2/13/2020	\$108,874.91
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	2/18/2020	\$1,205.89
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	2/20/2020	\$105,313.07
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	2/21/2020	\$33,999.40
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	2/25/2020	\$49,591.70
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	2/27/2020	\$85,211.45
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		Employee / Wage Related	3/3/2020	\$1,356.94
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	3/5/2020	\$6,762.88
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	3/10/2020	\$206,294.43
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	3/12/2020	\$212,804.88
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	3/17/2020	\$18,141.59
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	3/19/2020	\$10,525.61
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	3/24/2020	\$130,724.65
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	3/26/2020	\$109,977.68
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	3/31/2020	\$86,898.88
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	4/2/2020	\$6,407.24
CENTURYLINK COMMUNICATIONS LLC	PO BOX 2956			PHOENIX	AZ	85062-2956		AP Trade / Other	4/6/2020	\$4,454.89
CERRITOS APARTMENTS	130 VANTIS STE 200			ALISO VIEJO	CA	92656-2691		Employee / Wage Related	1/23/2020	\$1,395.65
CERRITOS APARTMENTS	130 VANTIS STE 200			ALISO VIEJO	CA	92656-2691		Employee / Wage Related	3/3/2020	\$1,394.63
CERRITOS APARTMENTS	130 VANTIS STE 200			ALISO VIEJO	CA	92656-2691		Employee / Wage Related	3/19/2020	\$1,362.92
CERTIFIED CRANE SERVICES INC	717 BREA CANYON RD #11			WALNUT	CA	91789		AP Trade / Other	2/13/2020	\$1,587.80
CERTIFIED CRANE SERVICES INC	717 BREA CANYON RD #11			WALNUT	CA	91789		Taxes	2/14/2020	\$856.38
CERTIFIED CRANE SERVICES INC	717 BREA CANYON RD #11			WALNUT	CA	91789		AP Trade / Other	2/20/2020	\$1,294.96
CERTIFIED CRANE SERVICES INC	717 BREA CANYON RD #11			WALNUT	CA	91789		Employee / Wage Related	2/24/2020	\$1,130.64
CERTIFIED CRANE SERVICES INC	717 BREA CANYON RD #11			WALNUT	CA	91789		Taxes	3/20/2020	\$1,457.09
CERTIFIED CRANE SERVICES INC	717 BREA CANYON RD #11			WALNUT	CA	91789		Employee / Wage Related	3/26/2020	\$747.21
CERTIFIED CRANE SERVICES INC	717 BREA CANYON RD #11			WALNUT	CA	91789		AP Trade / Other	3/27/2020	\$900.88
CERTIFIED CRANE SERVICES INC	717 BREA CANYON RD #11			WALNUT	CA	91789		AP Trade / Other	3/30/2020	\$499.08
CERTIFIED DOCUMENT DESTRUCTION	& RECYCLING INC	PO BOX 112		SPENCERPORT	NY	14559-0112		AP Trade / Other	2/27/2020	\$443.92
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		Taxes	1/17/2020	\$9,484.12
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	1/21/2020	\$2,484.10
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	1/23/2020	\$7,461.88
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		Regulatory	2/10/2020	\$3,745.23
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	2/25/2020	\$2,471.60
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	2/27/2020	\$4,903.85

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	3/2/2020	\$2,960.50
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	3/9/2020	\$7,078.25
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	3/12/2020	\$753.55
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		Taxes	3/16/2020	\$2,499.80
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	3/17/2020	\$3,254.55
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	3/19/2020	\$6,497.35
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	3/23/2020	\$2,481.45
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	3/24/2020	\$1,201.54
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	4/7/2020	\$596.30
CERTIFIED ROOFING APPLICATORS	11914 FRONT ST STE C			NORWALK	CA	90650		AP Trade / Other	4/10/2020	\$504.85
CESAR GOMEZ-LOZANO, MD	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$3,542.35
CFE EQUIPMENT CORPORATION	818 WIDGEON RD			NORFOLK	VA	23513		Taxes	1/16/2020	\$1,594.82
CFM CONSTRUCTION CORP	150 SYCAMORE STREET	SUITE E		GLASTONBURY	CT	06033		Professionals	2/13/2020	\$1,036.91
CFM CONSTRUCTION CORP	150 SYCAMORE STREET	SUITE E		GLASTONBURY	CT	06033		AP Trade / Other	2/27/2020	\$933.23
CHAIN CONSTRUCTION	4061 BUCKTAIL LANE			RHINELANDER	WI	54501		Taxes	1/16/2020	\$2,045.00
CHAIN CONSTRUCTION	4061 BUCKTAIL LANE			RHINELANDER	WI	54501		Employee / Wage Related	1/23/2020	\$2,045.00
CHAIN CONSTRUCTION	4061 BUCKTAIL LANE			RHINELANDER	WI	54501		AP Trade / Other	1/27/2020	\$2,510.00
CHAIN CONSTRUCTION	4061 BUCKTAIL LANE			RHINELANDER	WI	54501		AP Trade / Other	2/13/2020	\$2,020.00
CHAIN CONSTRUCTION	4061 BUCKTAIL LANE			RHINELANDER	WI	54501		AP Trade / Other	2/20/2020	\$1,755.00
CHAIN CONSTRUCTION	4061 BUCKTAIL LANE			RHINELANDER	WI	54501		AP Trade / Other	2/25/2020	\$385.00
CHAIN CONSTRUCTION	4061 BUCKTAIL LANE			RHINELANDER	WI	54501		AP Trade / Other	3/2/2020	\$1,755.00
CHAIN CONSTRUCTION	4061 BUCKTAIL LANE			RHINELANDER	WI	54501		Taxes	3/6/2020	\$1,050.00
CHAIN CONSTRUCTION	4061 BUCKTAIL LANE			RHINELANDER	WI	54501		AP Trade / Other	3/9/2020	\$1,755.00
CHAIN CONSTRUCTION	4061 BUCKTAIL LANE			RHINELANDER	WI	54501		AP Trade / Other	3/27/2020	\$385.00
CHAIN CONSTRUCTION	4061 BUCKTAIL LANE			RHINELANDER	WI	54501		AP Trade / Other	4/2/2020	\$1,755.00
CHAMBERS & OHARA TRUCK CTR INC	268 ST HWY 7			SIDNEY	NY	13838		AP Trade / Other	3/10/2020	\$2,401.60
CHAMBERS COUNTY	TAX COLLECTOR	PO BOX 519		ANAHUAC	TX	77514		AP Trade / Other	1/15/2020	\$409.94
CHAMBERS COUNTY	TAX COLLECTOR	PO BOX 519		ANAHUAC	TX	77514		AP Trade / Other	1/28/2020	\$28,781.12
CHAMBERS HILL ROAD CENTER LLC	ATTN DAVID M RENTON	15 LEEWARD LANE		RIVERSIDE	CT	06878		AP Trade / Other	1/24/2020	\$10,196.72
CHAMBERS HILL ROAD CENTER LLC	ATTN DAVID M RENTON	15 LEEWARD LANE		RIVERSIDE	CT	06878		AP Trade / Other	2/25/2020	\$10,196.72
CHAMBERS HILL ROAD CENTER LLC	ATTN DAVID M RENTON	15 LEEWARD LANE		RIVERSIDE	CT	06878		AP Trade / Other	3/24/2020	\$10,196.72
CHAMPAIGN COUNTY	HIGHWAY DEPT	1605 EAST MAIN ST		URBANA	IL	61802		AP Trade / Other	2/5/2020	\$3,290.73
CHAMPAIGN TELEPHONE CO	126 SCIOTO ST			URBANA	OH	43078		Employee / Wage Related	1/23/2020	\$3.69
CHAMPAIGN TELEPHONE CO	126 SCIOTO ST			URBANA	OH	43078		AP Trade / Other	2/6/2020	\$3.21
CHAMPAIGN TELEPHONE CO	126 SCIOTO ST			URBANA	OH	43078		AP Trade / Other	2/27/2020	\$123.90
CHAMPAIGN TELEPHONE CO	126 SCIOTO ST			URBANA	OH	43078		Employee / Wage Related	3/3/2020	\$2.09
CHAMPAIGN TELEPHONE CO	126 SCIOTO ST			URBANA	OH	43078		AP Trade / Other	3/17/2020	\$123.90
CHAMPAIGN TELEPHONE CO	126 SCIOTO ST			URBANA	OH	43078		AP Trade / Other	4/6/2020	\$2.09
CHANDRA DUNN	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$20.00
CHANDRA RODGERS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$143.94
CHANNELVIEW ISD	SCHOOL DIST TAX	828 SHELTON RD		CHANNELVIEW	TX	77530		AP Trade / Other	1/15/2020	\$4,409.44
CHANPREET SINGH GILL	1892 PLACID DRIVE			TRACY	CA	95304		AP Trade / Other	1/24/2020	\$1,080.00
CHANPREET SINGH GILL	1892 PLACID DRIVE			TRACY	CA	95304		AP Trade / Other	2/25/2020	\$1,080.00
CHANPREET SINGH GILL	1892 PLACID DRIVE			TRACY	CA	95304		AP Trade / Other	3/24/2020	\$1,080.00
CHAPIN TELEPHONE CO	19994 W RIDGE ROAD			ELSIE	MI	48831		AP Trade / Other	2/20/2020	\$262.02
CHAPIN TELEPHONE CO	19994 W RIDGE ROAD			ELSIE	MI	48831		AP Trade / Other	3/17/2020	\$9.17
CHAPIN TELEPHONE CO	19994 W RIDGE ROAD			ELSIE	MI	48831		AP Trade / Other	3/19/2020	\$0.38
CHAPIN TELEPHONE CO	19994 W RIDGE ROAD			ELSIE	MI	48831		AP Trade / Other	4/2/2020	\$198.35
CHAPMAN ACRES LLC	ATTN ACCOUNTS RECEIVABLE	75 HOCKANUM BLVD		VERNON	CT	06066		Employee / Wage Related	1/23/2020	\$329.62
CHAPMAN ACRES LLC	ATTN ACCOUNTS RECEIVABLE	75 HOCKANUM BLVD		VERNON	CT	06066		Employee / Wage Related	3/3/2020	\$329.31
CHAPMAN ACRES LLC	ATTN ACCOUNTS RECEIVABLE	75 HOCKANUM BLVD		VERNON	CT	06066		AP Trade / Other	3/19/2020	\$339.87
CHAPMANS AUTO REPAIR	255 1ST ST WEST			MILACA	MN	56353		AP Trade / Other	3/10/2020	\$465.85
CHAPMANS AUTO REPAIR	255 1ST ST WEST			MILACA	MN	56353		AP Trade / Other	3/17/2020	\$466.52
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	1/21/2020	\$2,896.50
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	1/28/2020	\$5,854.57
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	2/4/2020	\$2,896.50
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	2/11/2020	\$5,854.57
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	2/19/2020	\$2,789.00
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	2/25/2020	\$5,117.50
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		Professionals	3/3/2020	\$2,789.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	3/10/2020	\$4,731.18
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	3/17/2020	\$2,789.00
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	3/24/2020	\$4,003.18
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	3/31/2020	\$2,789.00
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	4/6/2020	\$2,956.57
CHAPTER 13 TRUSTEE	DIANA S DAUGHERTY	PO BOX 2112		MEMPHIS	TN	38101-2112		AP Trade / Other	4/14/2020	\$2,789.00
CHARLENE GOODMAN	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$52.19
CHARLENE HELMS	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$20.00
CHARLES B MAXWELL	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$308.23
CHARLES E FRYE	SANDRA K FRYE	PO BOX 23		ACCOVILLE	WV	25606		AP Trade / Other	2/25/2020	\$4,458.24
CHARLES E WALKER	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$2,237.40
CHARLES FAIR	ADDRESS ON FILE							Taxes	2/12/2020	\$54.34
CHARLES FERNANDES	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$1,338.71
CHARLES ICENHOUR	ADDRESS ON FILE							Taxes	2/12/2020	\$9.52
CHARLES J DEHART III ESQUIRE	PO BOX 7005			LANCASTER	PA	17604		AP Trade / Other	2/19/2020	\$469.70
CHARLES J DEHART III ESQUIRE	PO BOX 7005			LANCASTER	PA	17604		Employee / Wage Related	3/3/2020	\$469.70
CHARLES J DEHART III ESQUIRE	PO BOX 7005			LANCASTER	PA	17604		AP Trade / Other	3/17/2020	\$469.70
CHARLES J DEHART III ESQUIRE	PO BOX 7005			LANCASTER	PA	17604		AP Trade / Other	3/31/2020	\$469.70
CHARLES J DEHART III ESQUIRE	PO BOX 7005			LANCASTER	PA	17604		AP Trade / Other	4/14/2020	\$469.70
CHARLESTON FLEET SERVICES	4617 WASHINGTON ST WEST			CHARLESTON	WV	25313		AP Trade / Other	2/13/2020	\$18,611.37
CHARLESTON FLEET SERVICES	4617 WASHINGTON ST WEST			CHARLESTON	WV	25313		AP Trade / Other	2/27/2020	\$4,033.53
CHARLESTON FLEET SERVICES	4617 WASHINGTON ST WEST			CHARLESTON	WV	25313		AP Trade / Other	3/17/2020	\$3,942.51
CHARLESTON FLEET SERVICES	4617 WASHINGTON ST WEST			CHARLESTON	WV	25313		Regulatory	3/19/2020	\$7,600.79
CHARLESTON LANDINGS APARTMENTS	902 DELANEY CIR			BRANDON	FL	33511-1901		Employee / Wage Related	1/23/2020	\$1,157.03
CHARLESTON LANDINGS APARTMENTS	902 DELANEY CIR			BRANDON	FL	33511-1901		Employee / Wage Related	3/3/2020	\$1,137.32
CHARLESTON LANDINGS APARTMENTS	902 DELANEY CIR			BRANDON	FL	33511-1901		AP Trade / Other	3/19/2020	\$1,173.13
CHARLEVOIX COUNTY TREASURER	301 STATE ST			CHARLEVOIX	MI	49720		Taxes	1/17/2020	\$15.25
CHARLEVOIX COUNTY TREASURER	301 STATE ST			CHARLEVOIX	MI	49720		AP Trade / Other	2/20/2020	\$14.64
CHARLEVOIX COUNTY TREASURER	301 STATE ST			CHARLEVOIX	MI	49720		Taxes	3/20/2020	\$14.64
CHARLIE HUANG	ADDRESS ON FILE							Programming	3/12/2020	\$20.25
CHARLOTTE INDEP SCHOOL DIST	SCHOOL DISTRICT TAX	PO BOX 366		CHARLOTTE	TX	78011		AP Trade / Other	1/15/2020	\$3,935.19
CHARLOTTE KAHN	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$2.86
CHARLOTTE KRENZER	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$99.98
CHARTER FIBERLINK	12405 POWERSCOURT DR			ST LOUIS	MO	63131		AP Trade / Other	1/30/2020	\$6,000.00
CHARTER FIBERLINK	12405 POWERSCOURT DR			ST LOUIS	MO	63131		AP Trade / Other	2/18/2020	\$9,000.00
CHARTER OAKS LLC	887 ST CHARLES DRIVE			THOUSAND OAKS	CA	93160		Employee / Wage Related	1/23/2020	\$772.04
CHARTER OAKS LLC	887 ST CHARLES DRIVE			THOUSAND OAKS	CA	93160		Employee / Wage Related	3/3/2020	\$783.29
CHARTER OAKS LLC	887 ST CHARLES DRIVE			THOUSAND OAKS	CA	93160		AP Trade / Other	3/19/2020	\$753.58
CHAS SCHIMPF	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$440.46
CHATEAU ON WILDBRIAR LAKE	1515 HARD ROCK ROAD	ATTN: OFFICE		IRVING	TX	75061		Employee / Wage Related	1/23/2020	\$585.77
CHATEAU ON WILDBRIAR LAKE	1515 HARD ROCK ROAD	ATTN: OFFICE		IRVING	TX	75061		Employee / Wage Related	3/3/2020	\$569.69
CHATEAU ON WILDBRIAR LAKE	1515 HARD ROCK ROAD	ATTN: OFFICE		IRVING	TX	75061		AP Trade / Other	3/19/2020	\$564.47
CHATFIELD FARMS COMMUNITY	ASSOCIATION	C/O IMAGINEERS LLC		HARTFORD	CT	06105		Employee / Wage Related	1/23/2020	\$146.17
CHATFIELD FARMS COMMUNITY	ASSOCIATION	C/O IMAGINEERS LLC		HARTFORD	CT	06105		AP Trade / Other	3/3/2020	\$149.88
CHATFIELD FARMS COMMUNITY	ASSOCIATION	C/O IMAGINEERS LLC		HARTFORD	CT	06105		AP Trade / Other	3/19/2020	\$145.80
CHATSWORTH VILLAGE HOA INC	ATTN: ACCOUNTS RECEIVABLE	36 COMMERCE STREET		GLASTONBURY	CT	06033		AP Trade / Other	3/19/2020	\$50.00
CHEBOYGAN COUNTY	ROAD COMMISSION	5302 S STRAITS HWY		INDIAN RIVER	MI	49721		Taxes	1/17/2020	\$204.41
CHEBOYGAN COUNTY	ROAD COMMISSION	5302 S STRAITS HWY		INDIAN RIVER	MI	49721		AP Trade / Other	2/20/2020	\$201.97
CHEBOYGAN COUNTY	ROAD COMMISSION	5302 S STRAITS HWY		INDIAN RIVER	MI	49721		Taxes	3/20/2020	\$199.53
CHEHALEM POINTE	PO BOX 145			NEWBERG	OR	97132		AP Trade / Other	2/13/2020	\$7.30
CHEHALEM POINTE	PO BOX 145			NEWBERG	OR	97132		Employee / Wage Related	3/3/2020	\$213.45
CHEHALEM POINTE	PO BOX 145			NEWBERG	OR	97132		AP Trade / Other	3/19/2020	\$65.26
CHELAN COUNTY	PUBLIC WORKS	316 WASHINGTON STREET		WENATCHEE	WA	98801		AP Trade / Other	1/30/2020	\$135,299.58
CHELAN COUNTY	PUBLIC WORKS	316 WASHINGTON STREET		WENATCHEE	WA	98801		AP Trade / Other	3/23/2020	\$1,496.40
CHELAN COUNTY	PUBLIC WORKS	316 WASHINGTON STREET		WENATCHEE	WA	98801		AP Trade / Other	4/1/2020	\$115.00
CHEM AQUA INC	23261 NETWORK PL			CHICAGO	IL	60673		AP Trade / Other	2/11/2020	\$820.02
CHEM AQUA INC	23261 NETWORK PL			CHICAGO	IL	60673		Taxes	3/13/2020	\$820.02
CHEM AQUA INC	23261 NETWORK PL			CHICAGO	IL	60673		AP Trade / Other	4/10/2020	\$820.02
CHENANGO COUNTY	CODE ENFORCEMENT	5 COURT STREET		NORWICH	NY	13815		AP Trade / Other	1/28/2020	\$152.02
CHENANGO COUNTY	CODE ENFORCEMENT	5 COURT STREET		NORWICH	NY	13815		AP Trade / Other	2/11/2020	\$163.23

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CHENANGO COUNTY	CODE ENFORCEMENT	5 COURT STREET		NORWICH	NY	13815		AP Trade / Other	2/25/2020	\$154.68
CHENANGO COUNTY	CODE ENFORCEMENT	5 COURT STREET		NORWICH	NY	13815		AP Trade / Other	3/10/2020	\$187.60
CHENANGO COUNTY	CODE ENFORCEMENT	5 COURT STREET		NORWICH	NY	13815		AP Trade / Other	3/24/2020	\$135.51
CHENANGO COUNTY	CODE ENFORCEMENT	5 COURT STREET		NORWICH	NY	13815		AP Trade / Other	4/6/2020	\$132.43
CHENANGO COUNTY SHERIFFS OFFIC	279 COUNTY RD 46			NORWICH	NY	13815		AP Trade / Other	1/28/2020	\$819.97
CHENANGO COUNTY SHERIFFS OFFIC	279 COUNTY RD 46			NORWICH	NY	13815		AP Trade / Other	2/11/2020	\$521.20
CHENANGO COUNTY SHERIFFS OFFIC	279 COUNTY RD 46			NORWICH	NY	13815		AP Trade / Other	2/25/2020	\$553.86
CHENANGO COUNTY SHERIFFS OFFIC	279 COUNTY RD 46			NORWICH	NY	13815		AP Trade / Other	3/10/2020	\$601.71
CHENANGO COUNTY SHERIFFS OFFIC	279 COUNTY RD 46			NORWICH	NY	13815		AP Trade / Other	3/24/2020	\$697.03
CHENANGO COUNTY SHERIFFS OFFIC	279 COUNTY RD 46			NORWICH	NY	13815		AP Trade / Other	4/6/2020	\$639.25
CHEROKEE COUNTY	111 NORTH FIFTH STREET			CHEROKEE	IA	51012		AP Trade / Other	1/15/2020	\$45,961.37
CHEROKEE COUNTY	111 NORTH FIFTH STREET			CHEROKEE	IA	51012		AP Trade / Other	1/24/2020	\$105.93
CHEROKEE COUNTY	111 NORTH FIFTH STREET			CHEROKEE	IA	51012		AP Trade / Other	1/30/2020	\$2.60
CHEROKEE COUNTY	111 NORTH FIFTH STREET			CHEROKEE	IA	51012		AP Trade / Other	2/25/2020	\$103.00
CHEROKEE COUNTY	111 NORTH FIFTH STREET			CHEROKEE	IA	51012		Taxes	3/20/2020	\$99.00
CHEROKEE COUNTY ELECTRIC COOP	PO BOX 257			RUSK	TX	75785-0257		AP Trade / Other	2/13/2020	\$12,600.00
CHERYL CHANDLER	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$686.31
CHERYL HERIN	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$231.68
CHERYL KNOTTS	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$58.34
CHERYL STEDMAN-LERCH	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$93.70
CHESROWN CHEVROLET BUICK GMC	PO BOX 160			DELAWARE	OH	43015		AP Trade / Other	2/11/2020	\$178.53
CHESTER COUNTY	ADDRESS ON FILE							AP Trade / Other	2/18/2020	\$75.00
CHESTERFIELD CONDOMINIUM ASSOC	CO THE PROPERTY GROUP	ATTN ACCOUNTS RECEIVABLE		STAMFORD	CT	06906		Employee / Wage Related	1/23/2020	\$50.00
CHEVROLET CADILLAC OF LA	QUINTA	79225 HIGHWAY 111		LA QUINTA	CA	92253		AP Trade / Other	3/3/2020	\$49.13
CHEVROLET CADILLAC OF LA	QUINTA	79225 HIGHWAY 111		LA QUINTA	CA	92253		AP Trade / Other	3/10/2020	\$144.59
CHEVROLET CADILLAC OF LA	QUINTA	79225 HIGHWAY 111		LA QUINTA	CA	92253		AP Trade / Other	3/12/2020	\$33.40
CHEVROLET CADILLAC OF LA	QUINTA	79225 HIGHWAY 111		LA QUINTA	CA	92253		AP Trade / Other	3/31/2020	\$3.57
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		Employee / Wage Related	1/23/2020	\$285.67
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	1/24/2020	\$20.82
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	1/30/2020	\$115.25
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		Regulatory	2/10/2020	\$236.32
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	2/20/2020	\$83.36
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	3/5/2020	\$89.66
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	3/9/2020	\$89.95
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	3/12/2020	\$120.96
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	3/19/2020	\$54.13
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	3/26/2020	\$89.95
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	3/27/2020	\$954.86
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	3/30/2020	\$252.74
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	4/2/2020	\$406.83
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	4/6/2020	\$1,122.15
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	4/9/2020	\$152.74
CHEVROLET CENTER INC	PO BOX 433			WINTER HAVEN	FL	33880		AP Trade / Other	4/10/2020	\$179.90
CHEVRON NORTH AMERICA	EXPLORATION AND PROTECTION CO	PO BOX 730180		DALLAS	TX	75373-0180		AP Trade / Other	3/24/2020	\$2,000.00
CHEYANNE SMITH	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$38.09
CHICKASAW COUNTY E911	TAX COLLECTOR	1 PINSON SQUARE RM 3		HOUSTON	MS	38851		AP Trade / Other	2/12/2020	\$509.85
CHICKASAW COUNTY E911	TAX COLLECTOR	1 PINSON SQUARE RM 3		HOUSTON	MS	38851		AP Trade / Other	3/11/2020	\$506.88
CHILD SUPPORT SERVICES	PO BOX 45011			SALT LAKE CITY	UT	84145-0011		AP Trade / Other	1/28/2020	\$79.85
CHILD SUPPORT SERVICES	PO BOX 45011			SALT LAKE CITY	UT	84145-0011		AP Trade / Other	2/11/2020	\$79.85
CHILD SUPPORT SERVICES	PO BOX 45011			SALT LAKE CITY	UT	84145-0011		AP Trade / Other	2/25/2020	\$79.85
CHILD SUPPORT SERVICES	PO BOX 45011			SALT LAKE CITY	UT	84145-0011		AP Trade / Other	3/10/2020	\$79.85
CHILD SUPPORT SERVICES	PO BOX 45011			SALT LAKE CITY	UT	84145-0011		AP Trade / Other	3/24/2020	\$79.85
CHILD SUPPORT SERVICES	PO BOX 45011			SALT LAKE CITY	UT	84145-0011		AP Trade / Other	4/7/2020	\$79.85
CHILDERS DOOR SVC OF CENTRAL	ILLINOIS LLC	102 E WALNUT ST		HUDSON	IL	61748		AP Trade / Other	4/6/2020	\$137.50
CHILLICOTHE TELEPHONE CO	PO BOX 480			CHILLICOTHE	OH	45601		AP Trade / Other	2/20/2020	\$52.18
CHILLICOTHE TELEPHONE CO	PO BOX 480			CHILLICOTHE	OH	45601		Employee / Wage Related	3/19/2020	\$26.84
CHILLICOTHE TELEPHONE CO	PO BOX 480			CHILLICOTHE	OH	45601		AP Trade / Other	3/31/2020	\$25.00
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		AP Trade / Other	1/21/2020	\$2,072.75
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		Employee / Wage Related	1/23/2020	\$65.00
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		AP Trade / Other	1/30/2020	\$2,086.59

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		AP Trade / Other	2/7/2020	\$1,090.04
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		Taxes	2/14/2020	\$1,311.46
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		AP Trade / Other	2/25/2020	\$1,170.90
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		AP Trade / Other	2/27/2020	\$687.50
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		AP Trade / Other	2/28/2020	\$861.74
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		AP Trade / Other	3/9/2020	\$1,715.00
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		AP Trade / Other	4/2/2020	\$2,654.32
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		AP Trade / Other	4/7/2020	\$910.04
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		AP Trade / Other	4/9/2020	\$3,336.52
CHILLY PEPPER INC COOL & HEAT	PO BOX 2863			GEORGETOWN	SC	29442		AP Trade / Other	4/10/2020	\$945.04
CHINA RED CUISINE	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$215.44
CHINA WOK	N/A							AP Trade / Other	2/21/2020	\$46.22
CHINA WOK	N/A							AP Trade / Other	2/21/2020	\$46.86
CHINA WOK	N/A							AP Trade / Other	2/21/2020	\$152.86
CHINO PRESERVE DEVELOPMENT	13220 Central Avenue			Chino	CA	91710		AP Trade / Other	4/2/2020	\$14,546.64
CHINO VALLEY FIRE DISTRICT	14011 CITY CENTER DR			CHINO HILLS	CA	91709		AP Trade / Other	1/16/2020	\$315.00
CHIPS HOUSING LLC	1001 Willow Street			Chico	CA	95928		AP Trade / Other	2/27/2020	\$1,117.12
CHISAGO GARAGE & TIRE	29265 ISABEL ST	PO BOX 411		CHISAGO CITY	MN	55013		AP Trade / Other	3/26/2020	\$700.05
CHIZMAR LANDSCAPING	416 S. Robinson St. Suite 3			Bloomington	IL	61701		Taxes	3/18/2020	\$120.58
CHOI DMD TONY K	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$78.26
CHR CREATIVE	12300 SE MALLARD WAY, STE 210			MILWAUKIE	OR	97222		AP Trade / Other	1/27/2020	\$1,851.20
CHR CREATIVE	12300 SE MALLARD WAY, STE 210			MILWAUKIE	OR	97222		Employee / Wage Related	2/24/2020	\$961.10
CHR CREATIVE	12300 SE MALLARD WAY, STE 210			MILWAUKIE	OR	97222		AP Trade / Other	3/19/2020	\$1,777.76
CHRIS HECHT	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$38.00
CHRIS TSINGELIS	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$254.14
CHRIS UNDERHILL	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$34.00
CHRIST CHURCH PARISH	N/A							AP Trade / Other	2/21/2020	\$32.73
CHRISTENSEN COMMUNICATIONS CO	104 W MAIN ST			MADELIA	MN	56062		AP Trade / Other	2/25/2020	\$1,151.55
CHRISTENSEN COMMUNICATIONS CO	104 W MAIN ST			MADELIA	MN	56062		AP Trade / Other	3/5/2020	\$1,151.55
CHRISTIAN BRODINE	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$37.45
CHRISTIAN RETREAT	N/A							AP Trade / Other	2/25/2020	\$57,978.36
CHRISTINA THOMAS	ADDRESS ON FILE							Professionals	2/27/2020	\$241.62
CHRISTINE BENSON	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$275.19
CHRISTINE BLACKBURN	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
CHRISTINE MONTOYA	ADDRESS ON FILE							Taxes	1/15/2020	\$108.22
CHRISTINE NAVARRO	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$63.92
CHRISTINE NAVARRO	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$18.00
CHRISTINE RITTER	ADDRESS ON FILE							Taxes	2/12/2020	\$39.19
CHRISTOPHER HUMMER	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$460.46
CHRISTOPHER LARSON	ADDRESS ON FILE							Taxes	4/1/2020	\$1,602.36
CHRISTOPHER MACLAURIN	ADDRESS ON FILE							Taxes	1/15/2020	\$10.46
CHRISTOPHER MARTIN	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$7.02
CHRISTOPHER MITCHELL	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$284.64
CHRISTOPHER SMITH	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$1,915.54
CHRISTY RANNEY	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$667.05
CHUCK VILLAR CONSTRUCTION INC	424 Commerce Circle			Mammoth Lakes	CA	93546		AP Trade / Other	3/10/2020	\$6,319.39
CHUCK VILLAR CONSTRUCTION INC	424 Commerce Circle			Mammoth Lakes	CA	93546		AP Trade / Other	3/12/2020	\$1,915.01
CHUCK VILLAR CONSTRUCTION INC	424 Commerce Circle			Mammoth Lakes	CA	93546		AP Trade / Other	4/2/2020	\$750.00
CHUCK VILLAR CONSTRUCTION INC	424 Commerce Circle			Mammoth Lakes	CA	93546		Regulatory	4/6/2020	\$353.13
CHUCKS CUSTOM LLC	750 W SMITH RD			MEDINA	OH	44256		AP Trade / Other	3/5/2020	\$873.60
CHUCKS CUSTOM LLC	750 W SMITH RD			MEDINA	OH	44256		AP Trade / Other	3/26/2020	\$145.38
CHUCKS CUSTOM LLC	750 W SMITH RD			MEDINA	OH	44256		AP Trade / Other	3/30/2020	\$979.15
CHUCKS GARAGE	52 HOOD TER			WEST HAVEN	CT	06516		Professionals	3/3/2020	\$180.00
CHUCKS GARAGE	52 HOOD TER			WEST HAVEN	CT	06516		AP Trade / Other	3/17/2020	\$260.00
CHURCH OF THE GOOD SHEPHARD	N WASHINGTON AVE & ELECTRIC ST			SCRANTON	PA	18509		AP Trade / Other	1/24/2020	\$417.89
CHURCH OF THE GOOD SHEPHARD	N WASHINGTON AVE & ELECTRIC ST			SCRANTON	PA	18509		AP Trade / Other	2/25/2020	\$417.89
CHURCH OF THE GOOD SHEPHARD	N WASHINGTON AVE & ELECTRIC ST			SCRANTON	PA	18509		AP Trade / Other	3/24/2020	\$417.89
CIARRA SUKATSKI	ADDRESS ON FILE							Taxes	3/18/2020	\$102.78
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		Taxes	1/16/2020	\$33,165.19
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		Employee / Wage Related	1/23/2020	\$23,628.49

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		AP Trade / Other	1/29/2020	\$27,373.25
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		AP Trade / Other	2/6/2020	\$30,595.81
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		AP Trade / Other	2/7/2020	\$1,701.45
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		AP Trade / Other	2/21/2020	\$85,790.44
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		AP Trade / Other	2/25/2020	\$35,330.20
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		Employee / Wage Related	3/3/2020	\$39,561.13
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		Professionals	3/6/2020	\$977.55
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		Employee / Wage Related	3/12/2020	\$44,290.41
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		AP Trade / Other	3/17/2020	\$37,960.34
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		AP Trade / Other	3/26/2020	\$38,029.62
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		AP Trade / Other	3/31/2020	\$26,992.10
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		AP Trade / Other	4/2/2020	\$3,396.50
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		AP Trade / Other	4/7/2020	\$27,249.36
CIGNA HEALTH & LIFE INSUR CO	401 CHESTNUT ST			CHATTANOOGA	TN	37402		AP Trade / Other	4/9/2020	\$5,265.10
CIGNA HEALTH & LIFE INSURANCE	900 COTTAGE GROVE RD			HARTFORD	CT	06152		AP Trade / Other	1/21/2020	\$1,795.50
CIGNA HEALTH & LIFE INSURANCE	900 COTTAGE GROVE RD			HARTFORD	CT	06152		Taxes	4/2/2020	\$960.45
CINCINNATI BELL TELEPHONE CO	PO BOX 787			FLORENCE	KY	41022-0787		AP Trade / Other	1/30/2020	\$1,040.88
CINCINNATI BELL TELEPHONE CO	PO BOX 787			FLORENCE	KY	41022-0787		AP Trade / Other	2/4/2020	\$12,556.68
CINCINNATI BELL TELEPHONE CO	PO BOX 787			FLORENCE	KY	41022-0787		AP Trade / Other	3/5/2020	\$513.84
CINCINNATI BELL TELEPHONE CO	PO BOX 787			FLORENCE	KY	41022-0787		Employee / Wage Related	3/12/2020	\$523.32
CINCINNATI BELL TELEPHONE CO	PO BOX 787			FLORENCE	KY	41022-0787		AP Trade / Other	3/24/2020	\$6,278.34
CINCINNATI BELL TELEPHONE CO	PO BOX 787			FLORENCE	KY	41022-0787		AP Trade / Other	4/6/2020	\$6,278.34
CINE ESTELAR	2600 SW 3RD AVE PH-A			MIAMI	FL	33129		AP Trade / Other	2/7/2020	\$3,103.54
CINE ESTELAR	2600 SW 3RD AVE PH-A			MIAMI	FL	33129		Employee / Wage Related	3/12/2020	\$5,979.14
CINE ESTELAR	2600 SW 3RD AVE PH-A			MIAMI	FL	33129		AP Trade / Other	4/8/2020	\$2,820.73
CINE LATINO INC	2000 PONCE DE LEON BLVD STE 50			CORAL GABLES	FL	33134		Programming	2/7/2020	\$11,008.60
CINE LATINO INC	2000 PONCE DE LEON BLVD STE 50			CORAL GABLES	FL	33134		Employee / Wage Related	3/12/2020	\$21,847.35
CINE LATINO INC	2000 PONCE DE LEON BLVD STE 50			CORAL GABLES	FL	33134		Professionals	4/8/2020	\$10,299.93
CINE NOSTALGIA INC	2600 SW 3RD AVE PH-A			MIAMI	FL	33129		AP Trade / Other	2/7/2020	\$3,103.54
CINE NOSTALGIA INC	2600 SW 3RD AVE PH-A			MIAMI	FL	33129		Employee / Wage Related	3/12/2020	\$5,979.14
CINE NOSTALGIA INC	2600 SW 3RD AVE PH-A			MIAMI	FL	33129		Professionals	4/8/2020	\$2,820.74
CINNAMON COVE APARTMENTS	12401 N 15TH ST			TAMPA	FL	33612-4848		Employee / Wage Related	1/23/2020	\$48.95
CINNAMON COVE APARTMENTS	12401 N 15TH ST			TAMPA	FL	33612-4848		Employee / Wage Related	3/3/2020	\$44.72
CINNAMON COVE APARTMENTS	12401 N 15TH ST			TAMPA	FL	33612-4848		AP Trade / Other	3/19/2020	\$47.09
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Taxes	1/16/2020	\$504.14
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Taxes	1/17/2020	\$298.03
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	1/21/2020	\$125.79
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	1/21/2020	\$469.40
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Employee / Wage Related	1/23/2020	\$496.84
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	1/24/2020	\$298.03
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	1/27/2020	\$503.03
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	1/29/2020	\$131.27
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	1/30/2020	\$1,135.99
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	2/6/2020	\$496.84
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	2/7/2020	\$298.03
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Regulatory	2/10/2020	\$200.74
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Regulatory	2/10/2020	\$469.40
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	2/13/2020	\$207.47
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	2/13/2020	\$504.14
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Taxes	2/14/2020	\$108.76
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Taxes	2/14/2020	\$756.09
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	2/20/2020	\$496.84
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Programming	2/24/2020	\$756.09
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	2/27/2020	\$207.47
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	2/27/2020	\$487.47
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	3/2/2020	\$619.74
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	3/5/2020	\$439.49
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Professionals	3/6/2020	\$269.98
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	3/9/2020	\$270.76
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Employee / Wage Related	3/12/2020	\$456.16

In re Frontier Communications Corporation
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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Taxes	3/13/2020	\$269.98
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Taxes	3/16/2020	\$61.70
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Taxes	3/16/2020	\$382.63
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	3/19/2020	\$439.49
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Taxes	3/20/2020	\$269.98
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	3/23/2020	\$1,790.85
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	3/26/2020	\$473.94
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	3/27/2020	\$270.14
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	3/30/2020	\$367.68
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		Taxes	4/2/2020	\$523.82
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	4/3/2020	\$186.63
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	4/6/2020	\$314.23
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	4/9/2020	\$540.49
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921		CINCINNATI	OH	45263-0921		AP Trade / Other	4/10/2020	\$528.08
CIRCLES WATERFRONT DINING	1212 Apollo Beach Blvd			Apollo Beach	FL	33572		AP Trade / Other	3/26/2020	\$365.53
CITIBANK NA	GLOBAL TRADE	3800 CITIBANK CENTER, BLG B		TAMPA	FL	33610-9122		AP Trade / Other	3/10/2020	\$12,993.84
CITIZENS TELEPHONE CORP	PO BOX 330			WARREN	IN	46792		AP Trade / Other	2/6/2020	\$7.52
CITIZENS TELEPHONE CORP	PO BOX 330			WARREN	IN	46792		AP Trade / Other	3/10/2020	\$7.32
CITIZENS TELEPHONE CORP	PO BOX 330			WARREN	IN	46792		AP Trade / Other	4/6/2020	\$8.79
CITY OF AGUA DULCE	PO BOX 297			AGUA DULCE	TX	78330-0297		AP Trade / Other	2/12/2020	\$24.45
CITY OF ALGOOD	ALGOOD CITY HALL	110 MAIN ST E		ALGOOD	TN	38506-5335		AP Trade / Other	2/11/2020	\$894.00
CITY OF ALLEN	305 CENTURY PKWY	ATTN FINANCE DEPT		ALLEN	TX	75013		Regulatory	2/10/2020	\$17,641.18
CITY OF ALLEN	305 CENTURY PKWY	ATTN FINANCE DEPT		ALLEN	TX	75013		AP Trade / Other	2/12/2020	\$4,008.79
CITY OF AMITY	PO BOX 159			AMITY	OR	97101		AP Trade / Other	1/28/2020	\$1,505.42
CITY OF ANSONIA	253 MAIN ST			ANSONIA	CT	06401		Taxes	3/16/2020	\$22,375.29
CITY OF APPLE VALLEY	7100 147TH ST W			APPLE VALLEY	MN	55124		AP Trade / Other	2/11/2020	\$2,469.27
CITY OF ARANSAS PASS	PO BOX 2000			ARANSAS PASS	TX	78335-2000		AP Trade / Other	2/12/2020	\$281.24
CITY OF ARCOLA	13222 HIGHWAY 6			ARCOLA	TX	77583-2016		AP Trade / Other	2/12/2020	\$389.89
CITY OF ARGYLE	PO BOX 609			ARGYLE	TX	76226-0609		AP Trade / Other	2/12/2020	\$1,591.60
CITY OF ARTESIA	18747 CLARKDALE AVE			ARTESIA	CA	90701-5816		AP Trade / Other	1/30/2020	\$3,744.00
CITY OF ARTESIA	18747 CLARKDALE AVE			ARTESIA	CA	90701-5816		Regulatory	2/10/2020	\$10,469.83
CITY OF AUMSVILLE	595 MAIN ST			AUMSVILLE	OR	97325		AP Trade / Other	1/28/2020	\$880.96
CITY OF AUSTWELL	PO BOX 147			AUSTWELL	TX	77950-0147		AP Trade / Other	2/12/2020	\$394.15
CITY OF AZLE	613 SOUTHEAST PKWY			AZLE	TX	76020-3654		AP Trade / Other	2/12/2020	\$6,350.97
CITY OF AZUSA	AZUSA LIGHT & WATER	729 N AZUSA AVE		AZUSA	CA	91702-9500		Regulatory	2/10/2020	\$16,058.01
CITY OF AZUSA	AZUSA LIGHT & WATER	729 N AZUSA AVE		AZUSA	CA	91702-9500		Taxes	3/16/2020	\$1,553.34
CITY OF BAILEY	PO BOX 159			BAILEY	TX	75413-0159		AP Trade / Other	2/12/2020	\$5.76
CITY OF BALDWIN PARK	14403 PACIFIC AVE			BALDWIN PARK	CA	91706-4226		Regulatory	2/10/2020	\$15,300.19
CITY OF BALLINGER	PO BOX 497			BALLINGER	TX	76821-0497		AP Trade / Other	2/12/2020	\$4,419.78
CITY OF BANDON	PO BOX 67			BANDON	OR	97411		AP Trade / Other	1/28/2020	\$3,019.01
CITY OF BANGS	PO BOX 188			BANGS	TX	76823-0188		AP Trade / Other	2/12/2020	\$375.08
CITY OF BANKS	13680 NW MAIN ST			BANKS	OR	97106		AP Trade / Other	1/28/2020	\$4,209.12
CITY OF BANNING	PO BOX 998	99 E RAMSEY ST		BANNING	CA	92220		AP Trade / Other	2/7/2020	\$4,321.00
CITY OF BANNING	PO BOX 998	99 E RAMSEY ST		BANNING	CA	92220		AP Trade / Other	2/21/2020	\$18,108.01
CITY OF BARDWELL	PO BOX 271			BARDWELL	TX	75101-0271		AP Trade / Other	2/12/2020	\$23.82
CITY OF BARTOW	PO BOX 1069			BARTOW	FL	33831-1069		AP Trade / Other	1/30/2020	\$3,001.03
CITY OF BARTOW	PO BOX 1069			BARTOW	FL	33831-1069		AP Trade / Other	2/20/2020	\$3,001.03
CITY OF BARTOW	PO BOX 1069			BARTOW	FL	33831-1069		AP Trade / Other	3/17/2020	\$3,001.03
CITY OF BAYTOWN	PO BOX 424			BAYTOWN	TX	77522		AP Trade / Other	2/12/2020	\$25,107.17
CITY OF BEACH CITY	12723 TRI CITY BEACH RD			BEACH CITY	TX	77523-0915		AP Trade / Other	2/12/2020	\$1,044.48
CITY OF BEACH CITY	12723 TRI CITY BEACH RD			BEACH CITY	TX	77523-0915		AP Trade / Other	2/21/2020	\$145.63
CITY OF BEAUMONT	550 E 6TH ST			BEAUMONT	CA	92223-2253		AP Trade / Other	1/24/2020	\$50,935.96
CITY OF BEAVERTON	PO Box 4755			Beaverton	OR	97076		Taxes	2/5/2020	\$1,418.51
CITY OF BECKLEY	RECORDER TREASURERS OFFICE	DRAWER AJ		BECKLEY	WV	25802-2832		AP Trade / Other	1/15/2020	\$1,163.59
CITY OF BECKLEY	RECORDER TREASURERS OFFICE	DRAWER AJ		BECKLEY	WV	25802-2832		AP Trade / Other	2/13/2020	\$1,180.71
CITY OF BECKLEY	RECORDER TREASURERS OFFICE	DRAWER AJ		BECKLEY	WV	25802-2832		Taxes	3/13/2020	\$1,147.93
CITY OF BELINGTON	PO BOX 926			BELINGTON	WV	26250		AP Trade / Other	1/15/2020	\$256.09
CITY OF BELINGTON	PO BOX 926			BELINGTON	WV	26250		AP Trade / Other	2/13/2020	\$245.87
CITY OF BELINGTON	PO BOX 926			BELINGTON	WV	26250		Taxes	3/13/2020	\$243.96
CITY OF BELLEVUE	450 110TH AVE NE			BELLEVUE	WA	98004		AP Trade / Other	1/31/2020	\$263.30

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF BELLFLOWER	16600 CIVIC CENTER DR			BELLFLOWER	CA	90706-5447		Regulatory	2/10/2020	\$24,023.31
CITY OF BELMONT	PO BOX 375			BELMONT	WV	26134		AP Trade / Other	1/15/2020	\$73.75
CITY OF BELMONT	PO BOX 375			BELMONT	WV	26134		AP Trade / Other	2/12/2020	\$73.06
CITY OF BELMONT	PO BOX 375			BELMONT	WV	26134		Taxes	3/13/2020	\$73.50
CITY OF BENWOOD	430 MAIN STREET			BENWOOD	WV	26031		AP Trade / Other	1/15/2020	\$58.03
CITY OF BENWOOD	430 MAIN STREET			BENWOOD	WV	26031		AP Trade / Other	2/13/2020	\$58.81
CITY OF BENWOOD	430 MAIN STREET			BENWOOD	WV	26031		Taxes	3/13/2020	\$58.64
CITY OF BERTRAM	110 E VAUGHAN ST	PO BOX 1604		BERTRAM	TX	78605		AP Trade / Other	2/12/2020	\$125.32
CITY OF BIG FALLS	PO BOX 196			BIG FALLS	MN	56627		AP Trade / Other	1/24/2020	\$100.00
CITY OF BIG FALLS	PO BOX 196			BIG FALLS	MN	56627		AP Trade / Other	2/25/2020	\$100.00
CITY OF BIG FALLS	PO BOX 196			BIG FALLS	MN	56627		AP Trade / Other	3/24/2020	\$100.00
CITY OF BIG LAKE	PO BOX 310			BIG LAKE	TX	76932-0310		AP Trade / Other	2/12/2020	\$4,189.73
CITY OF BIG SANDY	PO BOX 986			BIG SANDY	TX	75755-0986		AP Trade / Other	2/12/2020	\$185.49
CITY OF BISHOP	PO BOX 356			BISHOP	TX	78343-0356		AP Trade / Other	2/12/2020	\$153.46
CITY OF BLAINE	435 MARTIN ST	STE 3000		BLAINE	WA	98230-4106		AP Trade / Other	2/6/2020	\$3,591.00
CITY OF BLANCO	PO BOX 750			BLANCO	TX	78606-0750		AP Trade / Other	2/12/2020	\$2,428.65
CITY OF BLANDING	50 W 100 S			BLANDING	UT	84511		AP Trade / Other	3/5/2020	\$1,026.00
CITY OF BLANKET	PO BOX 38			BLANKET	TX	76432-0038		AP Trade / Other	2/12/2020	\$65.91
CITY OF BLUE RIDGE	200 W FM 545			BLUE RIDGE	TX	75424-4401		AP Trade / Other	2/12/2020	\$61.63
CITY OF BLUEFIELD	ATTN PARKING FACILITIES	200 ROGERS ST		BLUEFIELD	WV	24701		AP Trade / Other	1/15/2020	\$1,218.79
CITY OF BLUEFIELD	200 ROGERS ST			BLUEFIELD	WV	24701		AP Trade / Other	1/24/2020	\$599.18
CITY OF BLUEFIELD	ATTN PARKING FACILITIES	200 ROGERS ST		BLUEFIELD	WV	24701		AP Trade / Other	2/12/2020	\$1,223.49
CITY OF BLUEFIELD	200 ROGERS ST			BLUEFIELD	WV	24701		AP Trade / Other	2/25/2020	\$599.18
CITY OF BLUEFIELD	ATTN PARKING FACILITIES	200 ROGERS ST		BLUEFIELD	WV	24701		Taxes	3/13/2020	\$1,210.86
CITY OF BLUEFIELD	200 ROGERS ST			BLUEFIELD	WV	24701		AP Trade / Other	3/24/2020	\$599.18
CITY OF BOERNE	PO BOX 1677			BOERNE	TX	78006-6677		AP Trade / Other	2/11/2020	\$14,815.52
CITY OF BOERNE	PO BOX 1677			BOERNE	TX	78006-6677		AP Trade / Other	2/12/2020	\$2,386.09
CITY OF BONHAM TREASURER	301 E 5TH ST			BONHAM	TX	75418-4002		AP Trade / Other	2/12/2020	\$7,906.91
CITY OF BONNEY	19025 FM 521 RD			ROSHARON	TX	77583-8121		AP Trade / Other	2/12/2020	\$217.17
CITY OF BOTHELL	18415 101ST AVE NE			BOTHELL	WA	98011		AP Trade / Other	1/24/2020	\$47.13
CITY OF BOTHELL	18415 101ST AVE NE			BOTHELL	WA	98011		Regulatory	2/10/2020	\$17,248.84
CITY OF BRADY	PO BOX 351			BRADY	TX	76825		AP Trade / Other	2/6/2020	\$17,600.00
CITY OF BRADY	PO BOX 351			BRADY	TX	76825		AP Trade / Other	2/12/2020	\$6,244.23
CITY OF BRAMWELL	PO BOX 338			BRAMWELL	WV	24715		AP Trade / Other	1/15/2020	\$40.17
CITY OF BRAMWELL	PO BOX 338			BRAMWELL	WV	24715		AP Trade / Other	2/12/2020	\$39.84
CITY OF BRAMWELL	PO BOX 338			BRAMWELL	WV	24715		Taxes	3/13/2020	\$38.47
CITY OF BRIDGEPORT	TAX COLLECTOR	325 CONGRESS ST		BRIDGEPORT	CT	06604		AP Trade / Other	1/15/2020	\$1,110.00
CITY OF BRIDGEPORT	TAX COLLECTOR	325 CONGRESS ST		BRIDGEPORT	CT	06604		AP Trade / Other	2/12/2020	\$1.29
CITY OF BRIDGEPORT	TAX COLLECTOR	325 CONGRESS ST		BRIDGEPORT	CT	06604		AP Trade / Other	2/13/2020	\$1,152.20
CITY OF BRIDGEPORT	TAX COLLECTOR	325 CONGRESS ST		BRIDGEPORT	CT	06604		Taxes	3/13/2020	\$1,064.60
CITY OF BRIDGEPORT	999 BROAD ST			BRIDGEPORT	CT	06604		Taxes	3/16/2020	\$181,112.39
CITY OF BRIER	2901 228TH ST SW			BRIER	WA	98036		Regulatory	2/10/2020	\$2,956.07
CITY OF BRISTOL	POLICE DEPT. ATTN:RECORDS	7 FAN HILL RD		MONROE	CT	06468		Taxes	3/16/2020	\$90,069.91
CITY OF BRONTE	PO BOX 370			BRONTE	TX	76933-0370		AP Trade / Other	2/12/2020	\$123.86
CITY OF BROOKINGS	898 ELK DR			BROOKINGS	OR	97415		AP Trade / Other	1/28/2020	\$8,315.01
CITY OF BROWNWOOD	PO BOX 1389			BROWNWOOD	TX	76804-1389		AP Trade / Other	2/12/2020	\$9,159.30
CITY OF BRYAN	PO BOX 1000			BRYAN	TX	77805-1000		AP Trade / Other	2/12/2020	\$39,643.10
CITY OF BUCKHANNON	70 E MAIN ST			BUCKHANNON	WV	26201		AP Trade / Other	1/15/2020	\$560.77
CITY OF BUCKHANNON	70 E MAIN ST			BUCKHANNON	WV	26201		AP Trade / Other	2/13/2020	\$549.43
CITY OF BUCKHANNON	70 E MAIN ST			BUCKHANNON	WV	26201		Taxes	3/13/2020	\$551.39
CITY OF BUDA	405 E LOOP ST, BUILDING 100			BUDA	TX	78610		AP Trade / Other	2/12/2020	\$730.66
CITY OF BURNET	1001 BUCHANAN DR			BURNET	TX	78611-2323		AP Trade / Other	2/12/2020	\$1,331.92
CITY OF BURNSVILLE	ATTN: WALTER EHRESMANN	100 CIVIC CENTER PARKWAY		BURNSVILLE	MN	55337		AP Trade / Other	1/24/2020	\$1,601.25
CITY OF BURNSVILLE	ATTN: WALTER EHRESMANN	100 CIVIC CENTER PARKWAY		BURNSVILLE	MN	55337		AP Trade / Other	2/4/2020	\$1,717.25
CITY OF BURTON	PO BOX 255			BURTON	TX	77835-0255		AP Trade / Other	2/12/2020	\$137.49
CITY OF BUSHNELL	MUNICIAPL UTILITIES	148 E HAIL ST		BUSHNELL	IL	61422		AP Trade / Other	3/5/2020	\$148.50
CITY OF CADDO MILLS	PO BOX 490			CADDO MILLS	TX	75135-0490		AP Trade / Other	2/12/2020	\$1,339.76
CITY OF CALDWELL	107 S HILL ST			CALDWELL	TX	77836-1735		AP Trade / Other	2/12/2020	\$2,183.81
CITY OF CALIMESA	PO BOX 1190, 908 PARK AVE			CALIMESA	CA	92320		Regulatory	2/10/2020	\$6,635.60
CITY OF CAMARILLO	601 CARMEN DR			CAMARILLO	CA	93010-6034		AP Trade / Other	2/21/2020	\$122,387.39

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF CAMAS	616 NE 4TH AVE			CAMAS	WA	98607		Regulatory	2/10/2020	\$8,114.77
CITY OF CAMERON	44 MAIN ST			CAMERON	WV	26033		AP Trade / Other	1/15/2020	\$198.83
CITY OF CAMERON	44 MAIN ST			CAMERON	WV	26033		AP Trade / Other	2/12/2020	\$194.71
CITY OF CAMERON	44 MAIN ST			CAMERON	WV	26033		AP Trade / Other	2/13/2020	\$4.35
CITY OF CAMERON	44 MAIN ST			CAMERON	WV	26033		Taxes	3/13/2020	\$202.31
CITY OF CANANDAIGUA	2 NORTH MAIN ST			CANANDAIGUA	NY	14424		AP Trade / Other	1/29/2020	\$22,708.06
CITY OF CANANDAIGUA	2 NORTH MAIN ST			CANANDAIGUA	NY	14424		Taxes	3/16/2020	\$1,465.28
CITY OF CANTON	201 N BUFFALO ST			CANTON	TX	75103-1307		AP Trade / Other	2/12/2020	\$1,262.52
CITY OF CANYON LAKE	31516 RAILROAD CANYON RD			CANYON LAKE	CA	92587-9400		Regulatory	2/10/2020	\$10,545.98
CITY OF CANYONVILLE	PO BOX 765			CANYONVILLE	OR	97442		Taxes	1/16/2020	\$935.19
CITY OF CARROLLTON	PO BOX 115125			CARROLLTON	TX	75011-5125		Taxes	1/17/2020	\$11,385.58
CITY OF CARROLLTON	PO BOX 115125			CARROLLTON	TX	75011-5125		AP Trade / Other	2/11/2020	\$227,515.15
CITY OF CARROLLTON	PO BOX 115125			CARROLLTON	TX	75011-5125		AP Trade / Other	2/12/2020	\$60,768.29
CITY OF CARROLLTON	PO BOX 115125			CARROLLTON	TX	75011-5125		Employee / Wage Related	2/14/2020	\$11,179.26
CITY OF CARROLLTON	PO BOX 115125			CARROLLTON	TX	75011-5125		Taxes	3/18/2020	\$10,996.58
CITY OF CATHEDRAL CITY	ATTN: UTILITY PERMITS, ENG DIV	68-700 AVENIDA LALO GUERRERO		CATHEDRAL CITY	CA	92234		Taxes	3/16/2020	\$345.00
CITY OF CAVE JUNCTION	PO BOX 1396			CAVE JUNCTION	OR	97523		Taxes	1/16/2020	\$10,891.23
CITY OF CELESTE	PO BOX 399			CELESTE	TX	75423-0399		AP Trade / Other	2/12/2020	\$97.41
CITY OF CERRITOS	PO BOX 3130			CERRITOS	CA	90703-3130		Regulatory	2/10/2020	\$56,375.08
CITY OF CHARLES TOWN	PO BOX 7338			CHARLESTON	WV	25356		AP Trade / Other	1/15/2020	\$699.97
CITY OF CHARLES TOWN	PO BOX 7338			CHARLESTON	WV	25356		AP Trade / Other	2/12/2020	\$692.46
CITY OF CHARLES TOWN	PO BOX 7338			CHARLESTON	WV	25356		AP Trade / Other	2/13/2020	\$1.79
CITY OF CHARLES TOWN	PO BOX 7338			CHARLESTON	WV	25356		Taxes	3/13/2020	\$695.14
CITY OF CHARLESTON	501 VIRGINIA ST EAST			CHARLESTON	WV	25301		AP Trade / Other	1/15/2020	\$5,585.71
CITY OF CHARLESTON	501 VIRGINIA ST EAST			CHARLESTON	WV	25301		AP Trade / Other	2/12/2020	\$78.93
CITY OF CHARLESTON	501 VIRGINIA ST EAST			CHARLESTON	WV	25301		AP Trade / Other	2/13/2020	\$5,273.32
CITY OF CHARLESTON	501 VIRGINIA ST EAST			CHARLESTON	WV	25301		Taxes	3/13/2020	\$5,379.45
CITY OF CHARLOTTE	PO BOX 216			CHARLOTTE	TX	78011-0216		AP Trade / Other	2/12/2020	\$279.29
CITY OF CHESTER	1330 SWANWICK ST			CHESTER	IL	62233		AP Trade / Other	1/15/2020	\$69.35
CITY OF CHESTER	1330 SWANWICK ST			CHESTER	IL	62233		AP Trade / Other	2/13/2020	\$65.62
CITY OF CHESTER	1330 SWANWICK ST			CHESTER	IL	62233		Taxes	3/13/2020	\$67.84
CITY OF CHINO	PO BOX 667			CHINO	CA	91708-0667		Regulatory	2/10/2020	\$74,857.76
CITY OF CHINO HILLS	14077 PEYTON DR			CHINO HILLS	CA	91709		Regulatory	2/10/2020	\$131,410.29
CITY OF CLAREMONT	207 HARVARD AVE			CLAREMONT	CA	91711-4719		Regulatory	2/10/2020	\$11,605.22
CITY OF CLAREMONT	207 HARVARD AVE			CLAREMONT	CA	91711-4719		Taxes	3/16/2020	\$2,742.06
CITY OF CLARKSBURG	ATTN SERVICE FEES	222 WEST MAIN STREET		CLARKSBURG	WV	26301		AP Trade / Other	1/15/2020	\$1,392.94
CITY OF CLARKSBURG	ATTN SERVICE FEES	222 WEST MAIN STREET		CLARKSBURG	WV	26301		AP Trade / Other	2/12/2020	\$14.23
CITY OF CLARKSBURG	ATTN SERVICE FEES	222 WEST MAIN STREET		CLARKSBURG	WV	26301		AP Trade / Other	2/13/2020	\$1,398.29
CITY OF CLARKSBURG	ATTN SERVICE FEES	222 WEST MAIN STREET		CLARKSBURG	WV	26301		Employee / Wage Related	2/24/2020	\$90.00
CITY OF CLARKSBURG	ATTN SERVICE FEES	222 WEST MAIN STREET		CLARKSBURG	WV	26301		Taxes	3/13/2020	\$1,338.05
CITY OF CLARKSVILLE CITY	PO BOX 1111			WHITE OAK	TX	75693-6111		AP Trade / Other	2/12/2020	\$45.18
CITY OF CLATSKANIE	PO BOX 9			CLATSKANIE	OR	97016		Employee / Wage Related	1/28/2020	\$6,016.76
CITY OF CLEAR LAKE SHORES	1006 S SHORE DR			CLEAR LAKE SHORES	TX	77565-2490		AP Trade / Other	2/12/2020	\$200.15
CITY OF CLEARWATER FLORIDA	CLEARWATER GAS SYSTEM	400 N MYRTLE AVE		CLEARWATER	FL	33755		AP Trade / Other	1/28/2020	\$607.05
CITY OF CLEARWATER FLORIDA	CLEARWATER GAS SYSTEM	400 N MYRTLE AVE		CLEARWATER	FL	33755		AP Trade / Other	2/27/2020	\$927.02
CITY OF CLEARWATER FLORIDA	CLEARWATER GAS SYSTEM	400 N MYRTLE AVE		CLEARWATER	FL	33755		AP Trade / Other	3/31/2020	\$989.81
CITY OF CLINTONVILLE	50 10TH ST			CLINTONVILLE	WI	54929		AP Trade / Other	3/10/2020	\$13,791.03
CITY OF COACHELLA	1515 6TH ST			COACHELLA	CA	92236-1713		Regulatory	2/10/2020	\$1,106.62
CITY OF COLEMAN	PO BOX 592			COLEMAN	TX	76834-0592		AP Trade / Other	2/12/2020	\$6,491.52
CITY OF COLLEGE STATION	1101 TEXAS AVENUE			COLLEGE STATION	TX	77840		AP Trade / Other	2/12/2020	\$60,090.81
CITY OF COLLEYVILLE	100 MAIN ST			COLLEYVILLE	TX	76034-2916		Regulatory	2/10/2020	\$49,957.04
CITY OF COLLEYVILLE	100 MAIN ST			COLLEYVILLE	TX	76034-2916		AP Trade / Other	2/12/2020	\$6,698.84
CITY OF COLLINSVILLE	PO BOX 649			COLLINSVILLE	TX	76233-0649		AP Trade / Other	2/12/2020	\$115.67
CITY OF COLUMBUS	PO BOX 1217	2424 14TH ST		COLUMBUS	NE	68602		Taxes	1/16/2020	\$5,678.57
CITY OF COLUMBUS	PO BOX 1217	2424 14TH ST		COLUMBUS	NE	68602		AP Trade / Other	1/28/2020	\$98.03
CITY OF COLUMBUS	PO BOX 1217	2424 14TH ST		COLUMBUS	NE	68602		AP Trade / Other	2/12/2020	\$3,193.74
CITY OF COLUMBUS	PO BOX 1217	2424 14TH ST		COLUMBUS	NE	68602		AP Trade / Other	3/11/2020	\$3,150.18
CITY OF COMANCHE	101 E GRAND AVE			COMANCHE	TX	76442-2477		AP Trade / Other	2/12/2020	\$4,626.33
CITY OF COMO TAX COLLECTOR	PO BOX 208			COMO	TX	75431-0208		AP Trade / Other	2/12/2020	\$73.68
CITY OF CONROE	PO BOX 3066			CONROE	TX	77305-3066		AP Trade / Other	2/12/2020	\$367.23

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF CONWAY	PO BOX 1075			CONWAY	SC	29528		AP Trade / Other	1/24/2020	\$107.69
CITY OF COOKEVILLE	CITY CLERK	PO BOX 998		COOKEILLE	TN	38503		AP Trade / Other	2/11/2020	\$41,223.00
CITY OF COOS BAY	ATTN BUSINESS LICENSE RENEWAL	500 CENTRAL AVE		COOS BAY	OR	97420		Professionals	1/28/2020	\$4,267.31
CITY OF COOS BAY	ATTN BUSINESS LICENSE RENEWAL	500 CENTRAL AVE		COOS BAY	OR	97420		Taxes	3/13/2020	\$9,924.51
CITY OF COPPELL	PO BOX 9478			COPPELL	TX	75019-9478		Taxes	1/17/2020	\$4,362.19
CITY OF COPPELL	PO BOX 9478			COPPELL	TX	75019-9478		AP Trade / Other	2/12/2020	\$14,889.22
CITY OF COPPELL	PO BOX 9478			COPPELL	TX	75019-9478		Taxes	2/14/2020	\$4,322.09
CITY OF COPPELL	PO BOX 9478			COPPELL	TX	75019-9478		AP Trade / Other	3/18/2020	\$4,288.68
CITY OF COPPELL FINANCE DEPT	PO BOX 9478			COPPELL	TX	75019-9478		Regulatory	2/10/2020	\$85,777.80
CITY OF COQUILLE	851 N CENTRAL ST			COQUILLE	OR	97423		Professionals	1/28/2020	\$8,931.87
CITY OF CORINTH	3300 CORINTH PKWY			CORINTH	TX	76208-5379		Regulatory	2/10/2020	\$898.24
CITY OF CORINTH	3300 CORINTH PKWY			CORINTH	TX	76208-5379		AP Trade / Other	2/12/2020	\$74.86
CITY OF CORNELIUS	1355 N BARLOW STREET			CORNELIUS	OR	97113		AP Trade / Other	1/28/2020	\$9,291.13
CITY OF CORPUS CHIRSTI	321 JOHN SARTAIN ST			CORPUS CHRISTI	TX	78401-2511		AP Trade / Other	2/12/2020	\$1,588.62
CITY OF CORTLAND	25 COURT STREET			CORTLAND	NY	13045		AP Trade / Other	1/15/2020	\$1.62
CITY OF COTTONWOOD SHORES	3808 COTTONWOOD DRIVE			COTTONWOOD SHORES	TX	78657		AP Trade / Other	2/12/2020	\$24.86
CITY OF COVE	504 ALDER			COVE	OR	97824		AP Trade / Other	1/28/2020	\$2,074.40
CITY OF COVE	7911 COVE LOOP			BAYTOWN	TX	77523-8465		AP Trade / Other	2/12/2020	\$158.25
CITY OF COVINA	125 E COLLEGE ST			COVINA	CA	91723-2129		Regulatory	2/10/2020	\$21,018.35
CITY OF CROSSVILLE	392 N MAIN ST			CROSSVILLE	TN	38555		AP Trade / Other	2/11/2020	\$10,497.01
CITY OF CULVER CITY	PO BOX 4088			TUSTIN	CA	92781-4088		Regulatory	2/10/2020	\$2,690.20
CITY OF DAISSETTA TAX COLL	PO BOX 549			DAISSETTA	TX	77533-0549		AP Trade / Other	2/12/2020	\$88.36
CITY OF DALLAS	1500 MARILLA ST RM 4DS			DALLAS	TX	75201-6318		Taxes	1/17/2020	\$1,707.79
CITY OF DALLAS	1500 MARILLA ST RM 4DS			DALLAS	TX	75201-6318		Regulatory	2/10/2020	\$25,969.68
CITY OF DALLAS	1500 MARILLA ST RM 4DS			DALLAS	TX	75201-6318		AP Trade / Other	2/12/2020	\$28,393.33
CITY OF DALLAS	1500 MARILLA ST RM 4DS			DALLAS	TX	75201-6318		Taxes	2/14/2020	\$1,696.52
CITY OF DALLAS	1500 MARILLA ST RM 4DS			DALLAS	TX	75201-6318		AP Trade / Other	3/18/2020	\$1,673.71
CITY OF DANBURY	155 DEER HILL AVE			DANBURY	CT	06810		Taxes	3/16/2020	\$162,075.60
CITY OF DAYTON	PO BOX 339			DAYTON	OR	97114		AP Trade / Other	1/28/2020	\$613.32
CITY OF DEL RIO	109 W BROADWAY ST			DEL RIO	TX	78840		AP Trade / Other	1/21/2020	\$18,360.12
CITY OF DEL RIO	109 W BROADWAY ST			DEL RIO	TX	78840		AP Trade / Other	2/12/2020	\$5,054.39
CITY OF DELAWARE	ATTN: PLANNIGN DEPARTMENT	1 SOUTH SANDUSKY ST		DELAWARE	OH	43015		Regulatory	2/10/2020	\$927.40
CITY OF DENISON	300 W MAIN ST			DENISON	TX	75021		Taxes	1/17/2020	\$7.72
CITY OF DENISON	300 W MAIN ST			DENISON	TX	75021		Taxes	2/14/2020	\$7.72
CITY OF DENISON	300 W MAIN ST			DENISON	TX	75021		Taxes	3/18/2020	\$7.72
CITY OF DENTON	PUBLIC WORKS INSPECTION DIV	SERVICE CENTER. 2ND FLOOR		DENTON	TX	76209		Regulatory	2/10/2020	\$170,229.67
CITY OF DENTON	PUBLIC WORKS INSPECTION DIV	SERVICE CENTER. 2ND FLOOR		DENTON	TX	76209		AP Trade / Other	2/12/2020	\$90,299.29
CITY OF DERBY	CITY HALL FINANCE DEPARTMENT	1 ELIZABETH ST		DERBY	CT	06418		Taxes	3/16/2020	\$21,120.53
CITY OF DETROIT	PO BOX 589			DETROIT	OR	97342		Employee / Wage Related	1/28/2020	\$1,795.69
CITY OF DEVERS	PO BOX 338			DEVERS	TX	77538-0338		AP Trade / Other	2/12/2020	\$78.24
CITY OF DIAMOND BAR	21810 COPLEY DR FL 2			DIAMOND BAR	CA	91765-4460		Regulatory	2/10/2020	\$24,457.05
CITY OF DICKINSON	4403 HIGHWAY 3			DICKINSON	TX	77539-6840		AP Trade / Other	2/12/2020	\$5,345.50
CITY OF DILLEY	PO BOX 230			DILLEY	TX	78017-0230		AP Trade / Other	2/12/2020	\$613.08
CITY OF DODD CITY	PO BOX 129			DODD CITY	TX	75438-0129		AP Trade / Other	2/12/2020	\$13.44
CITY OF DOWNEY	FIRE DEPARTMENT	11111 BROOKSHIRE AVE		DOWNEY	CA	90241		AP Trade / Other	1/30/2020	\$2,519.63
CITY OF DOWNEY	FIRE DEPARTMENT	11111 BROOKSHIRE AVE		DOWNEY	CA	90241		Regulatory	2/10/2020	\$867.73
CITY OF DRIPPING SPRINGS	PO BOX 384			DRIPPING SPRINGS	TX	78620-0384		AP Trade / Other	2/12/2020	\$854.87
CITY OF DUNBAR	PO BOX 483	210 12TH ST		DUNBAR	WV	25064		AP Trade / Other	1/15/2020	\$432.08
CITY OF DUNBAR	PO BOX 483	210 12TH ST		DUNBAR	WV	25064		AP Trade / Other	2/13/2020	\$426.72
CITY OF DUNBAR	PO BOX 483	210 12TH ST		DUNBAR	WV	25064		Taxes	3/13/2020	\$419.08
CITY OF DUNDEE	PO BOX 220			DUNDEE	OR	97115		AP Trade / Other	1/28/2020	\$928.08
CITY OF DUNDEE	PO BOX 220			DUNDEE	OR	97115		AP Trade / Other	2/11/2020	\$701.92
CITY OF DUNDEE	PO BOX 220			DUNDEE	OR	97115		AP Trade / Other	3/10/2020	\$118.80
CITY OF DUNEDIN	PO BOX 1348			DUNEDIN	FL	34697		AP Trade / Other	2/14/2020	\$3,386.76
CITY OF DURHAM	PARKDURHAM	PO BOX 1370		DURHAM	NC	27701		AP Trade / Other	2/25/2020	\$8.06
CITY OF EAGAN	3830 PILOT KNOB RD			EAGAN	MN	55122		Professionals	1/21/2020	\$835.00
CITY OF EAGAN	3830 PILOT KNOB RD			EAGAN	MN	55122		AP Trade / Other	2/20/2020	\$835.00
CITY OF EAGAN	3830 PILOT KNOB RD			EAGAN	MN	55122		AP Trade / Other	3/12/2020	\$835.00
CITY OF EARLY	PO BOX 3100			EARLY	TX	76803-3100		AP Trade / Other	2/12/2020	\$885.00
CITY OF EAST BERNARD	704 CHURCH ST			EAST BERNARD	TX	77435		AP Trade / Other	2/12/2020	\$2,756.49

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF EAST TAWAKONI	288 BRIGGS BLVD			EAST TAWAKONI	TX	75472-7140		AP Trade / Other	2/12/2020	\$492.68
CITY OF ECTOR	PO BOX 188			ECTOR	TX	75439-0188		AP Trade / Other	2/12/2020	\$56.88
CITY OF EDEN	PO BOX 915			EDEN	TX	76837-0915		AP Trade / Other	1/24/2020	\$162.10
CITY OF EDEN	PO BOX 915			EDEN	TX	76837-0915		AP Trade / Other	2/12/2020	\$1,937.63
CITY OF EL LAGO	98 LAKESHORE DR			EL LAGO	TX	77586-6136		AP Trade / Other	2/12/2020	\$818.02
CITY OF ELDORADO	PO BOX 713			ELDORADO	TX	76936-0713		AP Trade / Other	2/12/2020	\$2,229.55
CITY OF ELGIN	C/O CLERK	PO BOX 128		ELGIN	OR	97827		AP Trade / Other	1/28/2020	\$938.01
CITY OF ELK GROVE	PUBLIC WORKS	8401 LAGUNA PALMS WAY		GROVE	CA	95758		AP Trade / Other	1/28/2020	\$3,199.90
CITY OF ELK GROVE	PUBLIC WORKS	8401 LAGUNA PALMS WAY		GROVE	CA	95758		AP Trade / Other	2/13/2020	\$8,832.09
CITY OF ELK GROVE	PUBLIC WORKS	8401 LAGUNA PALMS WAY		GROVE	CA	95758		AP Trade / Other	2/26/2020	\$3,848.54
CITY OF ELK GROVE	PUBLIC WORKS	8401 LAGUNA PALMS WAY		GROVE	CA	95758		AP Trade / Other	3/17/2020	\$9,373.03
CITY OF ELK GROVE	PUBLIC WORKS	8401 LAGUNA PALMS WAY		GROVE	CA	95758		AP Trade / Other	3/30/2020	\$2,903.86
CITY OF ELKINS	401 DAVIS AVE			ELKINS	WV	26241		AP Trade / Other	1/15/2020	\$820.39
CITY OF ELKINS	401 DAVIS AVE			ELKINS	WV	26241		AP Trade / Other	2/12/2020	\$0.37
CITY OF ELKINS	401 DAVIS AVE			ELKINS	WV	26241		AP Trade / Other	2/13/2020	\$803.47
CITY OF ELKINS	401 DAVIS AVE			ELKINS	WV	26241		Taxes	3/13/2020	\$819.31
CITY OF ELKO	FINANCE DEPT	1751 COLLEGE AVE		ELKO	NV	89801		Taxes	1/16/2020	\$16,633.03
CITY OF EMORY	PO BOX 100			EMORY	TX	75440-0100		AP Trade / Other	2/12/2020	\$2,246.94
CITY OF ENNIS	PO BOX 220			ENNIS	TX	75120-0220		Taxes	2/14/2020	\$2.28
CITY OF ENNIS	PO BOX 220			ENNIS	TX	75120-0220		AP Trade / Other	3/18/2020	\$2.28
CITY OF ENTERPRISE	108 NE 1ST ST			ENTERPRISE	OR	97828		Employee / Wage Related	1/28/2020	\$4,402.19
CITY OF ESCOBARES	PO BOX 907			ROMA	TX	78584-0907		AP Trade / Other	2/12/2020	\$238.89
CITY OF EULESS	201 N ECTOR DR			EULESS	TX	76039-3595		Regulatory	2/10/2020	\$52.34
CITY OF EULESS	201 N ECTOR DR			EULESS	TX	76039-3595		AP Trade / Other	2/12/2020	\$1,670.23
CITY OF EVERETT	PO BOX 94430			SEATTLE	WA	98124-6730		Regulatory	2/10/2020	\$23,800.32
CITY OF EVERETT	PO BOX 94430			SEATTLE	WA	98124-6730		AP Trade / Other	2/18/2020	\$8.46
CITY OF FAIRFIELD	100 REEF RD			FAIRFIELD	CT	06824		AP Trade / Other	2/6/2020	\$2,723.96
CITY OF FAIRMONT	PO BOX 182304			COLUMBUS	OH	43218-2304		AP Trade / Other	1/15/2020	\$1,163.83
CITY OF FAIRMONT	PO BOX 182304			COLUMBUS	OH	43218-2304		AP Trade / Other	2/12/2020	\$0.76
CITY OF FAIRMONT	PO BOX 182304			COLUMBUS	OH	43218-2304		AP Trade / Other	2/13/2020	\$1,187.45
CITY OF FAIRMONT	PO BOX 182304			COLUMBUS	OH	43218-2304		Taxes	3/13/2020	\$1,073.28
CITY OF FAIRMOUNT	CITY HALL	2567 US HWY 411 SE		FAIRMONT	GA	30139		Taxes	1/16/2020	\$421.10
CITY OF FAIRVIEW	PO BOX 337			FAIRVIEW	OR	97024		AP Trade / Other	1/15/2020	\$63.60
CITY OF FAIRVIEW	PO BOX 337			FAIRVIEW	OR	97024		AP Trade / Other	1/28/2020	\$2,369.29
CITY OF FAIRVIEW	PO BOX 337			FAIRVIEW	OR	97024		AP Trade / Other	2/12/2020	\$0.57
CITY OF FAIRVIEW	PO BOX 337			FAIRVIEW	OR	97024		AP Trade / Other	2/13/2020	\$57.93
CITY OF FAIRVIEW	PO BOX 337			FAIRVIEW	OR	97024		Taxes	3/13/2020	\$60.62
CITY OF FALFURRIAS	PO BOX E			FALFURRIAS	TX	78355-5504		Regulatory	2/12/2020	\$836.19
CITY OF FARMERS BRANCH	13000 WILLIAM DODSON PKWY			FARMERS BRANCH	TX	75234-6253		Taxes	1/17/2020	\$73.36
CITY OF FARMERS BRANCH	13000 WILLIAM DODSON PKWY			FARMERS BRANCH	TX	75234-6253		Regulatory	2/12/2020	\$545.37
CITY OF FARMERS BRANCH	13000 WILLIAM DODSON PKWY			FARMERS BRANCH	TX	75234-6253		Taxes	2/14/2020	\$73.36
CITY OF FARMERS BRANCH	13000 WILLIAM DODSON PKWY			FARMERS BRANCH	TX	75234-6253		Other	3/18/2020	\$73.36
CITY OF FARMINGTON	430 THIRD ST	CITY HALL		FARMINGTON	MN	55024		Regulatory	2/10/2020	\$1,416.80
CITY OF FAYETTEVILLE	202 W MAIN ST			FAYETTEVILLE	TX	78940-5527		Regulatory	2/12/2020	\$708.48
CITY OF FERRIS	100 TOWN PLZ			FERRIS	TX	75125-2537		Regulatory	2/12/2020	\$1,278.07
CITY OF FLORESVILLE	1120 D STREET			FLORESVILLE	TX	78114		Regulatory	2/12/2020	\$2,106.10
CITY OF FOLLANSBEE	WATER DEPT	PO BOX 606		FOLLANSBEE	WV	26037		AP Trade / Other	1/15/2020	\$175.01
CITY OF FOLLANSBEE	WATER DEPT	PO BOX 606		FOLLANSBEE	WV	26037		AP Trade / Other	2/13/2020	\$172.50
CITY OF FOLLANSBEE	WATER DEPT	PO BOX 606		FOLLANSBEE	WV	26037		Taxes	3/13/2020	\$166.49
CITY OF FONTANA	ATTN FINANCE DEPT	8353 SIERRA AVE		FONTANA	CA	92335		Regulatory	2/10/2020	\$22,294.59
CITY OF FONTANA	ATTN FINANCE DEPT	8353 SIERRA AVE		FONTANA	CA	92335		Taxes	3/16/2020	\$1,067.15
CITY OF FONTANA	ATTN FINANCE DEPT	8353 SIERRA AVE		FONTANA	CA	92335		AP Trade / Other	3/26/2020	\$1,034.00
CITY OF FOREST GROVE	PO BOX 326			FOREST GROVE	OR	97116		AP Trade / Other	1/28/2020	\$29,147.35
CITY OF FOREST GROVE	PO BOX 326			FOREST GROVE	OR	97116		AP Trade / Other	3/24/2020	\$14,906.97
CITY OF FORT WAYNE	CITIZENS SQUARE	200 E BERRY ST		FORT WAYNE	IN	46802		AP Trade / Other	2/11/2020	\$170,352.38
CITY OF FORT WORTH	PO BOX 99005			FORT WORTH	TX	76199-0005		Regulatory	2/12/2020	\$26,017.31
CITY OF FREDERICKSBURG	126 W MAIN ST			FREDERICKSBURG	TX	78624-3708		Regulatory	2/12/2020	\$13,210.75
CITY OF FREDERICKSBURG	126 W MAIN ST			FREDERICKSBURG	TX	78624-3708		AP Trade / Other	2/20/2020	\$37,140.00
CITY OF FRIENDSWOOD	910 S FRIENDSWOOD DR			FRIENDSWOOD	TX	77546-4856		Regulatory	2/12/2020	\$384.90
CITY OF FRISCO	6101 FRISCO SQUARE BLVD FL 4			FRISCO	TX	75034-3253		Taxes	1/17/2020	\$0.99

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF FRISCO	6101 FRISCO SQUARE BLVD FL 4			FRISCO	TX	75034-3253		Regulatory	2/10/2020	\$7,707.90
CITY OF FRISCO	6101 FRISCO SQUARE BLVD FL 4			FRISCO	TX	75034-3253		Regulatory	2/12/2020	\$411.09
CITY OF FRISCO	6101 FRISCO SQUARE BLVD FL 4			FRISCO	TX	75034-3253		Taxes	2/14/2020	\$0.99
CITY OF FRISCO	6101 FRISCO SQUARE BLVD FL 4			FRISCO	TX	75034-3253		Other	3/18/2020	\$0.99
CITY OF FT WORTH	401 W 2ND ST			FORT WORTH	TX	76102-7302		Regulatory	2/10/2020	\$120,954.80
CITY OF GALLATIN	PO BOX 95			GALLATIN	TX	75764		Regulatory	2/12/2020	\$33.29
CITY OF GARDEN GROVE	PO BOX 409			TUSTIN	CA	92781-0409		Regulatory	2/10/2020	\$23,837.97
CITY OF GARLAND	FIRE MARSHAL'S OFFICE	1500 HIGHWAY 66		GARLAND	TX	75040		AP Trade / Other	1/21/2020	\$196,570.54
CITY OF GARLAND	FIRE MARSHAL'S OFFICE	1500 HIGHWAY 66		GARLAND	TX	75040		AP Trade / Other	1/24/2020	\$202,145.82
CITY OF GARLAND	FIRE MARSHAL'S OFFICE	1500 HIGHWAY 66		GARLAND	TX	75040		Regulatory	2/10/2020	\$230,744.33
CITY OF GARLAND	FIRE MARSHAL'S OFFICE	1500 HIGHWAY 66		GARLAND	TX	75040		Regulatory	2/12/2020	\$139,755.89
CITY OF GARLAND	FIRE MARSHAL'S OFFICE	1500 HIGHWAY 66		GARLAND	TX	75040		AP Trade / Other	3/10/2020	\$157,446.52
CITY OF GARY	PO BOX 310			GARY	WV	24836		AP Trade / Other	1/15/2020	\$44.32
CITY OF GARY	PO BOX 310			GARY	WV	24836		Regulatory	2/12/2020	\$40.71
CITY OF GARY	PO BOX 310			GARY	WV	24836		Taxes	3/13/2020	\$43.35
CITY OF GASTON	CITY CLERK	PO BOX 128		GASTON	OR	97119		Employee / Wage Related	1/28/2020	\$1,518.86
CITY OF GATES	PO BOX 577			GATES	OR	97346		Employee / Wage Related	1/28/2020	\$886.76
CITY OF GEORGE WEST	406 NUECES ST			GEORGE WEST	TX	78022-3789		Regulatory	2/12/2020	\$647.30
CITY OF GEORGETOWN	PO BOX 939			GEORGETOWN	SC	29442		AP Trade / Other	1/24/2020	\$228.24
CITY OF GEORGETOWN	PO BOX 409			GEORGETOWN	TX	78627-0409		Regulatory	2/12/2020	\$19,246.92
CITY OF GIDDINGS	118 E RICHMOND ST			GIDDINGS	TX	78942-4120		Regulatory	2/12/2020	\$10,073.24
CITY OF GILMER	PO BOX 760			GILMER	TX	75644-0760		Regulatory	2/12/2020	\$268.98
CITY OF GLADEWATER	PO BOX 1725			GLADEWATER	TX	75647-1725		Regulatory	2/12/2020	\$1,002.65
CITY OF GLEN DALE	402 WHEELING AVE			GLEN DALE	WV	26038		AP Trade / Other	1/15/2020	\$76.86
CITY OF GLEN DALE	402 WHEELING AVE			GLEN DALE	WV	26038		AP Trade / Other	2/13/2020	\$78.32
CITY OF GLEN DALE	402 WHEELING AVE			GLEN DALE	WV	26038		Taxes	3/13/2020	\$69.01
CITY OF GLENDALE	PO BOX 361			GLENDALE	OR	97442		Taxes	1/16/2020	\$459.59
CITY OF GLENDORA	116 E FOOTHILL BLVD			GLENDORA	CA	91741-3335		Regulatory	2/10/2020	\$36,218.94
CITY OF GLOVERSVILLE	FIRE DEPARTMENT	5 FRONTAGE RD		GLOVERSVILLE	NY	12078		AP Trade / Other	2/25/2020	\$200.00
CITY OF GOLD BEACH	510 S ELLENSBURG AVE			GOLD BEACH	OR	97444		AP Trade / Other	1/28/2020	\$9,189.67
CITY OF GOLDTHWAITE	PO BOX 450			GOLDTHWAITE	TX	76844-0450		AP Trade / Other	2/6/2020	\$2,280.00
CITY OF GOLDTHWAITE	PO BOX 450			GOLDTHWAITE	TX	76844-0450		Regulatory	2/12/2020	\$3,665.49
CITY OF GONZALES	PO BOX 547			GONZALES	TX	78629-0547		Regulatory	2/12/2020	\$5,148.94
CITY OF GRAND FORKS	PO BOX 5200			GRAND FORKS	ND	58206-5200		Taxes	1/17/2020	\$20.00
CITY OF GRAND FORKS	PO BOX 5200			GRAND FORKS	ND	58206-5200		AP Trade / Other	2/19/2020	\$20.00
CITY OF GRAND FORKS	PO BOX 5200			GRAND FORKS	ND	58206-5200		AP Trade / Other	3/17/2020	\$20.00
CITY OF GRAND PRAIRIE	PO BOX 534045			GRAND PRAIRIE	TX	75053-4045		Regulatory	2/10/2020	\$2,070.58
CITY OF GRAND PRAIRIE	PO BOX 534045			GRAND PRAIRIE	TX	75053-4045		Regulatory	2/12/2020	\$1,410.47
CITY OF GRAND SALINE	132 E FRANK ST			GRAND SALINE	TX	75140-1824		Regulatory	2/12/2020	\$314.45
CITY OF GRANGER	PO BOX 367			GRANGER	TX	76530-0367		Regulatory	2/12/2020	\$141.52
CITY OF GRANITE SHOALS	2221 N PHILLIPS RANCH RD			GRANITE SHOALS	TX	78654-2019		Regulatory	2/12/2020	\$518.88
CITY OF GRAPEVINE	PO BOX 95104			GRAPEVINE	TX	76099-9704		Regulatory	2/10/2020	\$91,222.77
CITY OF GRAPEVINE	PO BOX 95104			GRAPEVINE	TX	76099-9704		Regulatory	2/12/2020	\$48,884.88
CITY OF GREENFIELD	PO BOX 300			GREENFIELD	OH	45123		AP Trade / Other	2/20/2020	\$15.00
CITY OF GREENVILLE	PO BOX 1049			GREENVILLE	TX	75403-1049		Regulatory	2/12/2020	\$2.55
CITY OF GREGORY	PO BOX 297			GREGORY	TX	78359-0297		Regulatory	2/12/2020	\$245.22
CITY OF GRESHAM	C/O CLERK	1333 NW EASTMAN PKWY		GRESHAM	OR	97030		AP Trade / Other	1/28/2020	\$27,894.09
CITY OF GROTON	GROTON POLICE DEPARTMENT	RECORDS DIVISION		GROTON	CT	06340		Taxes	3/16/2020	\$7,614.20
CITY OF GUNTER	PO BOX 349			GUNTER	TX	75058-0349		Regulatory	2/12/2020	\$60.50
CITY OF GUSTINE	PO BOX 145			GUSTINE	TX	76455-0145		Regulatory	2/12/2020	\$604.52
CITY OF HALLSVILLE	PO BOX 899			HALLSVILLE	TX	75650-0899		Regulatory	2/12/2020	\$392.66
CITY OF HAPPY VALLEY	C/O BARBARA MULLER-FINANCE DIR	16000 SE MISTY DR		HAPPY VALLEY	OR	97086		AP Trade / Other	1/28/2020	\$10,059.27
CITY OF HAPPY VALLEY	C/O BARBARA MULLER-FINANCE DIR	16000 SE MISTY DR		HAPPY VALLEY	OR	97086		Regulatory	2/10/2020	\$6,433.39
CITY OF HARDIN	PO BOX 324			HARDIN	TX	77561-0324		Regulatory	2/12/2020	\$93.75
CITY OF HARTFORD	DEPT OF EMERGENCY SERVICES &	TELECOMMUNICATIONS		HARTFORD	CT	06103		Taxes	3/16/2020	\$324,339.57
CITY OF HAWAIIAN GARDENS	21815 PIONEER BLVD			HAWAIIAN GARDENS	CA	90716-1299		Regulatory	2/10/2020	\$3,229.46
CITY OF HAWK COVE	1585 MARIA ST			QUINLAN	TX	75474-3321		Regulatory	2/12/2020	\$10.71
CITY OF HAWKINS	PO BOX 329			HAWKINS	TX	75765-0329		Regulatory	2/12/2020	\$275.60
CITY OF HAYS	520 COUNTRY LANE			BUDA	TX	78610-9314		Regulatory	2/12/2020	\$8.67
CITY OF HEBRON	PO BOX 118916			CARROLLTON	TX	75011-8916		Regulatory	2/10/2020	\$291.16

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CITY OF HEBRON	PO BOX 118916			CARROLLTON	TX	75011-8916		Regulatory	2/12/2020	\$196.25
CITY OF HEMET	ENGINEERING DEPARTMENT	ATTN: ERIC J MCBRIDE		HEMET	CA	92543		Regulatory	2/10/2020	\$63,964.78
CITY OF HEMET	ENGINEERING DEPARTMENT	ATTN: ERIC J MCBRIDE		HEMET	CA	92543		AP Trade / Other	2/28/2020	\$2,785.70
CITY OF HENDERSON	404 W MAIN ST			HENDERSON	TX	75652-3019		Regulatory	2/12/2020	\$1,582.50
CITY OF HESPERIA	9700 7TH AVE			HESPERIA	CA	92345-3493		Regulatory	2/10/2020	\$28,544.77
CITY OF HIGHLAND	PO BOX 218			HIGHLAND	IL	62249		AP Trade / Other	1/30/2020	\$2,875.59
CITY OF HIGHLAND	27215 BASELINE ST			HIGHLAND	CA	92346-3113		Regulatory	2/10/2020	\$3,667.63
CITY OF HIGHLAND HAVEN	510A HIGHLAND DR			HIGHLAND HAVEN	TX	78654-8269		Regulatory	2/12/2020	\$57.15
CITY OF HIGHLAND VILLAGE	1000 HIGHLAND VILLAGE RD			HIGHLAND VILLAGE	TX	75077-6744		Regulatory	2/10/2020	\$49,140.76
CITY OF HIGHLAND VILLAGE	1000 HIGHLAND VILLAGE RD			HIGHLAND VILLAGE	TX	75077-6744		Regulatory	2/12/2020	\$10,746.10
CITY OF HILLSBORO	150 E MAIN ST			HILLSBORO	OR	97123		AP Trade / Other	1/28/2020	\$166,116.63
CITY OF HINTON	322 SUMMERS STREET			HINTON	WV	25951		AP Trade / Other	1/15/2020	\$224.52
CITY OF HINTON	322 SUMMERS STREET			HINTON	WV	25951		Regulatory	2/12/2020	\$0.43
CITY OF HINTON	322 SUMMERS STREET			HINTON	WV	25951		AP Trade / Other	2/13/2020	\$220.83
CITY OF HINTON	322 SUMMERS STREET			HINTON	WV	25951		Taxes	3/13/2020	\$227.85
CITY OF HITCHCOCK	7423 HIGHWAY 6			HITCHCOCK	TX	77563-3535		Regulatory	2/12/2020	\$1,136.06
CITY OF HOLDREDGE	PO BOX 436			HOLDREGE	NE	68949-0436		Regulatory	2/12/2020	\$68.31
CITY OF HOLDREDGE	PO BOX 436			HOLDREGE	NE	68949-0436		AP Trade / Other	3/11/2020	\$67.32
CITY OF HOLMES BEACH POLI	N/A							AP Trade / Other	3/3/2020	\$63.46
CITY OF HOQUIAM	609 8TH ST			HOQUIAM	WA	98550		AP Trade / Other	2/12/2020	\$110.00
CITY OF HORSESHOE BAY	ATTN: ACCOUNTS RECEIVABLE	PO BOX 7765		HORSESHOE BAY	TX	78657-7765		Regulatory	2/12/2020	\$2,405.59
CITY OF HOUSTON	PO BOX 2226			HOUSTON	TX	77252		Regulatory	2/12/2020	\$2,998.11
CITY OF HOWE	PO BOX 518			HOWE	TX	75459-0518		Regulatory	2/12/2020	\$167.82
CITY OF HUNTINGTON	MUNICIPAL TAX	PO BOX 1659		HUNTINGTON	WV	25717		AP Trade / Other	1/15/2020	\$3,169.43
CITY OF HUNTINGTON	MUNICIPAL TAX	PO BOX 1659		HUNTINGTON	WV	25717		AP Trade / Other	1/24/2020	\$47.24
CITY OF HUNTINGTON	MUNICIPAL TAX	PO BOX 1659		HUNTINGTON	WV	25717		Regulatory	2/12/2020	\$47.24
CITY OF HUNTINGTON	MUNICIPAL TAX	PO BOX 1659		HUNTINGTON	WV	25717		AP Trade / Other	2/13/2020	\$3,144.64
CITY OF HUNTINGTON	MUNICIPAL TAX	PO BOX 1659		HUNTINGTON	WV	25717		Taxes	3/13/2020	\$3,064.70
CITY OF HUNTINGTON BEACH	PO BOX 711 A/R			HUNTINGTON BEACH	CA	92648-0711		Employee / Wage Related	1/23/2020	\$332.95
CITY OF HUNTINGTON BEACH	PO BOX 711 A/R			HUNTINGTON BEACH	CA	92648-0711		Regulatory	2/10/2020	\$222,787.97
CITY OF HUNTINGTON BEACH	PO BOX 711 A/R			HUNTINGTON BEACH	CA	92648-0711		AP Trade / Other	2/11/2020	\$499.41
CITY OF HURRICANE	ATTN MAYOR EDWARD	3255 TEAYS VALLEY RD		HURRICANE	WV	25526		AP Trade / Other	1/15/2020	\$549.43
CITY OF HURRICANE	ATTN MAYOR EDWARD	3255 TEAYS VALLEY RD		HURRICANE	WV	25526		Regulatory	2/12/2020	\$8.58
CITY OF HURRICANE	ATTN MAYOR EDWARD	3255 TEAYS VALLEY RD		HURRICANE	WV	25526		AP Trade / Other	2/13/2020	\$475.43
CITY OF HURRICANE	ATTN MAYOR EDWARD	3255 TEAYS VALLEY RD		HURRICANE	WV	25526		Taxes	3/13/2020	\$484.11
CITY OF IDANHA	PO BOX 430			IDANHA	OR	97350		AP Trade / Other	1/28/2020	\$741.18
CITY OF IMBLER	180 RUCKMAN	PO BOX 40		IMBLER	OR	97841		AP Trade / Other	1/28/2020	\$862.75
CITY OF INDIAN WELLS	44950 ELDORADO DR			INDIAN WELLS	CA	92210-7497		Regulatory	2/10/2020	\$5,818.94
CITY OF INDIO	POLICE DEPT	46800 JACKSON ST		INDIO	CA	92201		Regulatory	2/10/2020	\$74,046.21
CITY OF INDIO	POLICE DEPT	46800 JACKSON ST		INDIO	CA	92201		AP Trade / Other	3/17/2020	\$2,499.00
CITY OF INDUSTRY	15625 STAFFORD ST			CITY OF INDUSTRY	CA	91744-3922		Regulatory	2/10/2020	\$274.37
CITY OF INGLESIDE	PO BOX 400			INGLESIDE	TX	78362-0400		Regulatory	2/12/2020	\$379.37
CITY OF INGLESIDE ON THE BAY	PO BOX 309			INGLESIDE	TX	78362-0309		Regulatory	2/12/2020	\$28.29
CITY OF IOWA COLONY	12003 COUNTY ROAD 65			IOWA COLONY	TX	77583-5719		Regulatory	2/12/2020	\$75.92
CITY OF IRVING	825 W IRVING BLVD			IRVING	TX	75060-2845		Regulatory	2/10/2020	\$141,296.99
CITY OF IRVING	825 W IRVING BLVD			IRVING	TX	75060-2845		Regulatory	2/12/2020	\$135,305.36
CITY OF IRWINDALE	5050 IRWINDALE AVE			IRWINDALE	CA	91706-2133		Regulatory	2/10/2020	\$78.90
CITY OF JACKSONVILLE	PO BOX 1390			JACKSONVILLE	TX	75766-1390		Regulatory	2/12/2020	\$1,564.44
CITY OF JARRELL	161 TOWN CENTER BLVD			JARRELL	TX	76537		Regulatory	2/12/2020	\$1,323.95
CITY OF JOHNSON CITY	PO BOX 369			JOHNSON CITY	TX	78636-0369		Regulatory	2/12/2020	\$4,187.28
CITY OF JOHNSONVILLE	PO BOX 428			JOHNSONVILLE	SC	29555		AP Trade / Other	1/24/2020	\$3.21
CITY OF JOHNSTOWN	PO BOX 160			JOHNSTOWN	NY	12095		AP Trade / Other	1/27/2020	\$16,058.38
CITY OF JOHNSTOWN	PO BOX 160			JOHNSTOWN	NY	12095		AP Trade / Other	3/17/2020	\$23,637.90
CITY OF JOSEPH	PO BOX 15			JOSEPH	OR	97846		AP Trade / Other	1/28/2020	\$8,290.04
CITY OF JOSEPHINE	PO BOX 99			JOSEPHINE	TX	75164-0099		Regulatory	2/12/2020	\$51.47
CITY OF JOURDANTON	1604 HIGHWAY 97E, SUITE A			JOURDANTON	TX	78026		Regulatory	2/12/2020	\$520.73
CITY OF JUNCTION	730 MAIN ST			JUNCTION	TX	76849-4608		Regulatory	2/12/2020	\$555.66
CITY OF JUSTIN	PO BOX 129			JUSTIN	TX	76247-0129		Regulatory	2/10/2020	\$7,783.04
CITY OF JUSTIN	PO BOX 129			JUSTIN	TX	76247-0129		Regulatory	2/12/2020	\$695.72
CITY OF KEARNEY	UTILITY COORDINATOR	18 EAST 22ND ST		KEARNEY	NE	68847		Taxes	1/16/2020	\$12,962.18

In re Frontier Communications Corporation

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF KEARNEY	UTILITY COORDINATOR	18 EAST 22ND ST		KEARNEY	NE	68847		AP Trade / Other	1/28/2020	\$254.51
CITY OF KELLER	PO BOX 770			KELLER	TX	76244-0770		Regulatory	2/10/2020	\$99,719.95
CITY OF KELLER	PO BOX 770			KELLER	TX	76244-0770		Regulatory	2/12/2020	\$9,860.16
CITY OF KEMAH	1401 HIGHWAY 146			KEMAH	TX	77565-3002		Regulatory	2/12/2020	\$445.12
CITY OF KENMORE	18120 68TH AVE NE			KENMORE	WA	98028-2701		Regulatory	2/10/2020	\$4,188.49
CITY OF KENMORE	18120 68TH AVE NE			KENMORE	WA	98028-2701		AP Trade / Other	2/27/2020	\$171,504.67
CITY OF KENNEWICK	PO BOX 6108			KENNEWICK	WA	99336		Programming	1/27/2020	\$2.64
CITY OF KENOVA	PO BOX 268	CITY HALL		KENOVA	WV	25530		AP Trade / Other	1/15/2020	\$137.04
CITY OF KENOVA	PO BOX 268	CITY HALL		KENOVA	WV	25530		AP Trade / Other	2/13/2020	\$134.87
CITY OF KENOVA	PO BOX 268	CITY HALL		KENOVA	WV	25530		Taxes	3/13/2020	\$134.10
CITY OF KEYSER	111 N DAVIS ST			KEYSER	WV	26726		AP Trade / Other	1/15/2020	\$513.25
CITY OF KEYSER	111 N DAVIS ST			KEYSER	WV	26726		Regulatory	2/12/2020	\$1.91
CITY OF KEYSER	111 N DAVIS ST			KEYSER	WV	26726		AP Trade / Other	2/13/2020	\$510.78
CITY OF KEYSER	111 N DAVIS ST			KEYSER	WV	26726		Taxes	3/13/2020	\$501.75
CITY OF KILGORE	PO BOX 990			KILGORE	TX	75663-0990		Regulatory	2/12/2020	\$7,347.82
CITY OF KILGORE 911	PO BOX 3066			KILGORE	TX	75663-3066		Taxes	1/17/2020	\$1,173.95
CITY OF KILGORE 911	PO BOX 3066			KILGORE	TX	75663-3066		AP Trade / Other	2/14/2020	\$1,152.42
CITY OF KILGORE 911	PO BOX 3066			KILGORE	TX	75663-3066		Other	3/18/2020	\$1,140.36
CITY OF KING CITY	15300 SW 116TH			KING CITY	OR	97224		AP Trade / Other	1/28/2020	\$5,206.89
CITY OF KINGWOOD	313 TUNNELTON ST			KINGWOOD	WV	26537		AP Trade / Other	1/15/2020	\$247.83
CITY OF KINGWOOD	313 TUNNELTON ST			KINGWOOD	WV	26537		Regulatory	2/12/2020	\$0.32
CITY OF KINGWOOD	313 TUNNELTON ST			KINGWOOD	WV	26537		AP Trade / Other	2/13/2020	\$239.18
CITY OF KINGWOOD	313 TUNNELTON ST			KINGWOOD	WV	26537		Taxes	3/13/2020	\$234.36
CITY OF KIRKLAND	PUBLIC WORKS DEPARTMENT	123 5TH AVE		KIRKLAND	WA	98033		Taxes	1/17/2020	\$43.05
CITY OF KIRKLAND	PUBLIC WORKS DEPARTMENT	123 5TH AVE		KIRKLAND	WA	98033		Regulatory	2/10/2020	\$24,949.22
CITY OF KNOLLWOOD	100 COLLINS DR			SHERMAN	TX	75092-3908		Regulatory	2/12/2020	\$57.66
CITY OF LA GRANDE	PO BOX 670			LA GRANDE	OR	97850		AP Trade / Other	1/28/2020	\$8,434.86
CITY OF LA HABRA	110 E LA HABRA BLVD			LA HABRA	CA	90631		AP Trade / Other	1/30/2020	\$435.10
CITY OF LA HABRA	110 E LA HABRA BLVD			LA HABRA	CA	90631		Regulatory	2/10/2020	\$947.51
CITY OF LA INFORMATION	TECHNOLOGY AGENCY	200 N MAIN ST, SUITE 400		LOS ANGELES	CA	90012		AP Trade / Other	2/11/2020	\$148,427.16
CITY OF LA MIRADA	13700 LA MIRADA BLVD			LA MIRADA	CA	90638-3028		AP Trade / Other	2/11/2020	\$16,698.41
CITY OF LA PALMA	7822 WALKER ST			LA PALMA	CA	90623-1721		Regulatory	2/10/2020	\$2,352.67
CITY OF LA PUENTE	15900 MAIN ST			LA PUENTE	CA	91744-4719		Regulatory	2/10/2020	\$11,480.79
CITY OF LA QUINTA	78-495 CALLE TAMPICO			LA QUINTA	CA	92253-2839		AP Trade / Other	2/4/2020	\$1,309.00
CITY OF LA QUINTA	78-495 CALLE TAMPICO			LA QUINTA	CA	92253-2839		Regulatory	2/10/2020	\$65,807.07
CITY OF LA VERNE	3660 D ST			LA VERNE	CA	91750-3512		Regulatory	2/10/2020	\$37,220.31
CITY OF LA VERNIA	PO BOX 225			LA VERNIA	TX	78121-0225		Regulatory	2/12/2020	\$1,091.83
CITY OF LAFAYETTE	486 THIRD ST			LAFAYETTE	OR	97127		AP Trade / Other	1/28/2020	\$388.83
CITY OF LAFERIA	115 E COMMERCIAL AVE			LA FERIA	TX	78559-5002		Regulatory	2/12/2020	\$341.46
CITY OF LAGRANGE	155 E COLORADO ST			LA GRANGE	TX	78945-2201		Regulatory	2/12/2020	\$6,940.85
CITY OF LAKE CITY	PO BOX 1329			LAKE CITY	SC	29560		AP Trade / Other	1/24/2020	\$194.48
CITY OF LAKE ELSINORE	CODE ENFORCEMENT DIVISION	130 S MAIN ST		LAKE ELSINORE	CA	92530		AP Trade / Other	2/21/2020	\$45,634.71
CITY OF LAKE ELSINORE	CODE ENFORCEMENT DIVISION	130 S MAIN ST		LAKE ELSINORE	CA	92530		Taxes	4/2/2020	\$1,856.79
CITY OF LAKE OSWEGO	DEBBI CAMPBELL	PO BOX 369		LAKE OSWEGO	OR	97034		AP Trade / Other	1/28/2020	\$910.53
CITY OF LAKE OSWEGO	DEBBI CAMPBELL	PO BOX 369		LAKE OSWEGO	OR	97034		Taxes	3/13/2020	\$1,880.93
CITY OF LAKE WALES	PO BOX 1320			LAKE WALES	FL	33859		AP Trade / Other	1/24/2020	\$236.64
CITY OF LAKELAND	CODE ENFORCEMENT DIVISION	1104 MARTIN L KING JR AVE		LAKELAND	FL	33805		AP Trade / Other	2/11/2020	\$55,873.60
CITY OF LAKELAND	CODE ENFORCEMENT DIVISION	1104 MARTIN L KING JR AVE		LAKELAND	FL	33805		AP Trade / Other	3/10/2020	\$100.00
CITY OF LAKESIDE WSTWTR TREATM	PO BOX L			LAKESIDE	OR	97449		AP Trade / Other	1/28/2020	\$1,112.80
CITY OF LAKEVILLE	PERMITS OFFICE	20195 HOLYOKE AVENUE		LAKEVILLE	MN	55044		Regulatory	2/10/2020	\$3,222.01
CITY OF LAKEWOOD	5050 CLARK AVE			LAKEWOOD	CA	90712-2603		Regulatory	2/10/2020	\$80,049.84
CITY OF LAMARQUE	1111 BAYOU RD			LA MARQUE	TX	77568-4160		Regulatory	2/12/2020	\$836.66
CITY OF LAVON	PO BOX 340			LAVON	TX	75166-0340		Regulatory	2/12/2020	\$152.04
CITY OF LAWNSDALE	14717 BURIN AVE			LAWNSDALE	CA	90260-1433		Regulatory	2/10/2020	\$6,864.68
CITY OF LEAGUE CITY	300 W WALKER ST			LEAGUE CITY	TX	77573-3898		Regulatory	2/12/2020	\$26,967.91
CITY OF LEAGUE CITY	300 W WALKER ST			LEAGUE CITY	TX	77573-3898		AP Trade / Other	3/20/2020	\$4,881.88
CITY OF LEONARD	PO BOX 1270			LEONARD	TX	75452-1270		Regulatory	2/12/2020	\$545.56
CITY OF LEWISBURG	942 WASHINGTON ST W			LEWISBURG	WV	24901		AP Trade / Other	1/15/2020	\$412.51
CITY OF LEWISBURG	942 WASHINGTON ST W			LEWISBURG	WV	24901		AP Trade / Other	1/30/2020	\$20.00
CITY OF LEWISBURG	942 WASHINGTON ST W			LEWISBURG	WV	24901		Regulatory	2/12/2020	\$11.12

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF LEWISBURG	942 WASHINGTON ST W			LEWISBURG	WV	24901		AP Trade / Other	2/13/2020	\$419.60
CITY OF LEWISBURG	942 WASHINGTON ST W			LEWISBURG	WV	24901		Taxes	3/13/2020	\$435.61
CITY OF LEWISVILLE	ATTN: KAREN CHAVEZ	PO BOX 299002		LEWISVILLE	TX	75029-9002		Regulatory	2/10/2020	\$121,994.80
CITY OF LEWISVILLE	ATTN: KAREN CHAVEZ	PO BOX 299002		LEWISVILLE	TX	75029-9002		Regulatory	2/12/2020	\$48,344.70
CITY OF LINDSAY	PO BOX 369			LINDSAY	CA	93247-0369		AP Trade / Other	2/28/2020	\$128.00
CITY OF LLANO	301 W MAIN ST			LLANO	TX	78643-1935		Regulatory	2/12/2020	\$3,026.61
CITY OF LOGAN WEST VIRGINIA	219 DINGESS ST			LOGAN	WV	25601		AP Trade / Other	1/15/2020	\$141.11
CITY OF LOGAN WEST VIRGINIA	219 DINGESS ST			LOGAN	WV	25601		AP Trade / Other	1/24/2020	\$160.00
CITY OF LOGAN WEST VIRGINIA	219 DINGESS ST			LOGAN	WV	25601		AP Trade / Other	2/13/2020	\$136.93
CITY OF LOGAN WEST VIRGINIA	219 DINGESS ST			LOGAN	WV	25601		AP Trade / Other	2/25/2020	\$160.00
CITY OF LOGAN WEST VIRGINIA	219 DINGESS ST			LOGAN	WV	25601		Taxes	3/13/2020	\$138.20
CITY OF LOGAN WEST VIRGINIA	219 DINGESS ST			LOGAN	WV	25601		AP Trade / Other	3/24/2020	\$160.00
CITY OF LOMA LINDA	25541 BARTON RD			LOMA LINDA	CA	92354-3125		Regulatory	2/10/2020	\$70.40
CITY OF LONE OAK	PO BOX 127			LONE OAK	TX	75453-0127		Regulatory	2/12/2020	\$11.01
CITY OF LONG BEACH	441 W OCEAN BLVD, 6TH FLOOR			LONG BEACH	CA	90802		Regulatory	2/10/2020	\$396,921.08
CITY OF LONG BEACH	441 W OCEAN BLVD, 6TH FLOOR			LONG BEACH	CA	90802		Taxes	3/13/2020	\$17,947.80
CITY OF LOS ALAMITOS	3191 KATELLA AVE			LOS ALAMITOS	CA	90720-2335		AP Trade / Other	2/10/2020	\$17,513.96
CITY OF LOSTINE	128 HWY 82			LOSTINE	OR	97857		AP Trade / Other	1/28/2020	\$1,236.61
CITY OF LUCAS	665 COUNTRY CLUB RD			LUCAS	TX	75002-7651		AP Trade / Other	2/10/2020	\$6,381.89
CITY OF LUCAS	665 COUNTRY CLUB RD			LUCAS	TX	75002-7651		Regulatory	2/12/2020	\$486.25
CITY OF LYFORD	PO BOX 310			LYFORD	TX	78569-0310		Regulatory	2/12/2020	\$182.33
CITY OF LYNNWOOD	19100 44TH AVE W	PO BOX 5008		LYNNWOOD	WA	98046		AP Trade / Other	1/27/2020	\$8.16
CITY OF LYNNWOOD	19100 44TH AVE W	PO BOX 5008		LYNNWOOD	WA	98046		AP Trade / Other	2/10/2020	\$9,786.13
CITY OF MADISON	101 W MAIN ST	PARKS AND RECREATION DEPARTMEN		MADISON	IN	47250		AP Trade / Other	1/15/2020	\$256.15
CITY OF MADISON	101 W MAIN ST	PARKS AND RECREATION DEPARTMEN		MADISON	IN	47250		Regulatory	2/12/2020	\$0.14
CITY OF MADISON	101 W MAIN ST	PARKS AND RECREATION DEPARTMEN		MADISON	IN	47250		AP Trade / Other	2/13/2020	\$259.39
CITY OF MADISON	101 W MAIN ST	PARKS AND RECREATION DEPARTMEN		MADISON	IN	47250		Taxes	3/13/2020	\$258.72
CITY OF MANHATTAN BEACH	PROCESSING CENTER	PO BOX 1109		TUSTIN	CA	92781-1109		AP Trade / Other	2/10/2020	\$113,470.79
CITY OF MANHATTAN BEACH	PROCESSING CENTER	PO BOX 1109		TUSTIN	CA	92781-1109		Taxes	3/16/2020	\$9,708.00
CITY OF MANHATTAN BEACH	PROCESSING CENTER	PO BOX 1109		TUSTIN	CA	92781-1109		Taxes	3/18/2020	\$4,020,690.75
CITY OF MANNINGTON	206 MAIN ST			MANNINGTON	WV	26582		AP Trade / Other	1/15/2020	\$221.67
CITY OF MANNINGTON	206 MAIN ST			MANNINGTON	WV	26582		Regulatory	2/12/2020	\$12.76
CITY OF MANNINGTON	206 MAIN ST			MANNINGTON	WV	26582		AP Trade / Other	2/13/2020	\$202.35
CITY OF MANNINGTON	206 MAIN ST			MANNINGTON	WV	26582		Taxes	3/13/2020	\$215.23
CITY OF MANVEL	PO BOX 187			MANVEL	TX	77578-0187		Regulatory	2/12/2020	\$19.50
CITY OF MARBLE FALLS	800 3RD ST			MARBLE FALLS	TX	78654-5728		Regulatory	2/12/2020	\$3,586.57
CITY OF MARTINDALE	PO BOX 365			MARTINDALE	TX	78655-0365		Regulatory	2/12/2020	\$99.00
CITY OF MARTINSBURG	POLICE DEPT	232 NORTH QUEEN ST		MARTINBURG	WV	25401		AP Trade / Other	1/15/2020	\$1,270.19
CITY OF MARTINSBURG	POLICE DEPT	232 NORTH QUEEN ST		MARTINBURG	WV	25401		AP Trade / Other	2/13/2020	\$1,254.61
CITY OF MARTINSBURG	POLICE DEPT	232 NORTH QUEEN ST		MARTINBURG	WV	25401		Taxes	3/13/2020	\$1,231.27
CITY OF MARYSVILLE	PO BOX 94380			SEATTLE	WA	98124		AP Trade / Other	1/24/2020	\$21,500.94
CITY OF MASCOUTAH	3 W MAIN ST			MASCOUTAH	IL	62258		AP Trade / Other	2/6/2020	\$2,242.50
CITY OF MASON	PO BOX 68			MASON	TX	76856-0068		Regulatory	2/12/2020	\$2,476.97
CITY OF MCMECHEN	47 9TH ST			MCMECHEN	WV	26040		AP Trade / Other	1/15/2020	\$62.63
CITY OF MCMECHEN	47 9TH ST			MCMECHEN	WV	26040		AP Trade / Other	2/13/2020	\$63.37
CITY OF MCMECHEN	47 9TH ST			MCMECHEN	WV	26040		Taxes	3/13/2020	\$63.59
CITY OF MCMINNVILLE	230 NE 2ND ST			MCMINNVILLE	OR	97128		AP Trade / Other	1/28/2020	\$13,863.08
CITY OF MCMINNVILLE	230 NE 2ND ST			MCMINNVILLE	OR	97128		AP Trade / Other	2/10/2020	\$16,201.68
CITY OF MEADOWLAKES	177 BROADMOOR ST			MEADOWLAKES	TX	78654-6611		Regulatory	2/12/2020	\$596.13
CITY OF MENARD	PO BOX 145			MENARD	TX	76859-0145		Regulatory	2/12/2020	\$506.17
CITY OF MENIFEE	C/O CITATION PROCESSING	PO BOX 7275		NEWPORT BEACH	CA	92658-7275		AP Trade / Other	2/10/2020	\$153,023.99
CITY OF MENIFEE	C/O CITATION PROCESSING	PO BOX 7275		NEWPORT BEACH	CA	92658-7275		AP Trade / Other	2/26/2020	\$1,042.00
CITY OF MERIDEN	142 EAST MAIN ST	ATTN: KEVIN SCARPATI, MAYOR		MERIDEN	CT	06450		Taxes	3/16/2020	\$129,142.32
CITY OF MERTZON	PO BOX 456			MERTZON	TX	76941-0456		Regulatory	2/12/2020	\$1,161.84
CITY OF MESQUITE	PO BOX 850137			MESQUITE	TX	75185		Taxes	1/17/2020	\$1.49
CITY OF MESQUITE	PO BOX 850137			MESQUITE	TX	75185		AP Trade / Other	2/14/2020	\$1.49
CITY OF MESQUITE	PO BOX 850137			MESQUITE	TX	75185		Other	3/18/2020	\$1.49
CITY OF MIDDLETOWN	245 DEKOVEN DRIVE			MIDDLETOWN	CT	06457		Taxes	3/16/2020	\$101,952.82
CITY OF MIDDLETOWN	TAX COLLECTION	PO BOX 5083		WHITE PLAINS	NY	10602-5083		AP Trade / Other	2/18/2020	\$217,845.25
CITY OF MIDDLETOWN	TAX COLLECTION	PO BOX 5083		WHITE PLAINS	NY	10602-5083		AP Trade / Other	2/19/2020	\$21.19

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF MIDDLETOWN	TAX COLLECTION	PO BOX 5083		WHITE PLAINS	NY	10602-5083		AP Trade / Other	2/21/2020	\$1,538.18
CITY OF MILES	PO BOX 398			MILES	TX	76861-0398		Regulatory	2/12/2020	\$811.96
CITY OF MILFORD	TAX COLLECTOR	PO BOX 3025		MILFORD	CT	06460		AP Trade / Other	3/10/2020	\$125.56
CITY OF MILFORD	TAX COLLECTOR	PO BOX 3025		MILFORD	CT	06460		Taxes	3/16/2020	\$86,158.81
CITY OF MILL CITY	PO BOX 256			MILL CITY	OR	97360		Professionals	1/28/2020	\$1,778.23
CITY OF MILL CREEK	CITY HALL	15728 MAIN ST		MILL CREEK	WA	98012		AP Trade / Other	2/10/2020	\$5,249.12
CITY OF MILTON	CITY TREASURER CITY HALL	1139 SMITH ST		MILTON	WV	25541		AP Trade / Other	1/15/2020	\$181.86
CITY OF MILTON	CITY TREASURER CITY HALL	1139 SMITH ST		MILTON	WV	25541		AP Trade / Other	2/13/2020	\$183.53
CITY OF MILTON	CITY TREASURER CITY HALL	1139 SMITH ST		MILTON	WV	25541		Taxes	3/13/2020	\$174.18
CITY OF MONROE	TAX COLLECTOR	PO BOX 69		MONROE	NC	28111		AP Trade / Other	2/6/2020	\$49,307.14
CITY OF MONT BELVIEU	PO BOX 1048			MONT BELVIEU	TX	77580-1048		Regulatory	2/12/2020	\$3,538.89
CITY OF MONTCLAIR	5111 BENITO ST			MONTCLAIR	CA	91763-2808		AP Trade / Other	2/10/2020	\$15,147.70
CITY OF MONTGOMERY	706 THIRD AVE			MONTGOMERY	WV	25136		AP Trade / Other	1/15/2020	\$103.17
CITY OF MONTGOMERY	706 THIRD AVE			MONTGOMERY	WV	25136		AP Trade / Other	1/16/2020	\$500.00
CITY OF MONTGOMERY	706 THIRD AVE			MONTGOMERY	WV	25136		AP Trade / Other	2/13/2020	\$102.31
CITY OF MONTGOMERY	706 THIRD AVE			MONTGOMERY	WV	25136		Taxes	3/13/2020	\$101.06
CITY OF MORENO VALLEY	FIRE PREVENTION DIVISION	PO BOX 88005		MORENO VALLEY	CA	92552-0805		AP Trade / Other	2/3/2020	\$1,576.00
CITY OF MORENO VALLEY	FIRE PREVENTION DIVISION	PO BOX 88005		MORENO VALLEY	CA	92552-0805		AP Trade / Other	2/6/2020	\$2,297.00
CITY OF MORENO VALLEY	FIRE PREVENTION DIVISION	PO BOX 88005		MORENO VALLEY	CA	92552-0805		AP Trade / Other	2/10/2020	\$88,715.44
CITY OF MORGANTOWN	300 SPRUCE ST			MORGANTOWN	WV	26505		AP Trade / Other	1/15/2020	\$1,012.54
CITY OF MORGANTOWN	300 SPRUCE ST			MORGANTOWN	WV	26505		AP Trade / Other	1/24/2020	\$500.00
CITY OF MORGANTOWN	300 SPRUCE ST			MORGANTOWN	WV	26505		Regulatory	2/12/2020	\$3.61
CITY OF MORGANTOWN	300 SPRUCE ST			MORGANTOWN	WV	26505		Taxes	2/13/2020	\$997.45
CITY OF MORGANTOWN	300 SPRUCE ST			MORGANTOWN	WV	26505		AP Trade / Other	2/25/2020	\$500.00
CITY OF MORGANTOWN	300 SPRUCE ST			MORGANTOWN	WV	26505		Taxes	3/13/2020	\$963.61
CITY OF MORGANTOWN	300 SPRUCE ST			MORGANTOWN	WV	26505		AP Trade / Other	3/24/2020	\$500.00
CITY OF MOSCOW	PO BOX 9203			MOSCOW	ID	83843		AP Trade / Other	1/24/2020	\$2,730.37
CITY OF MOSCOW	PO BOX 9203			MOSCOW	ID	83843		AP Trade / Other	2/25/2020	\$2,715.48
CITY OF MOSCOW	PO BOX 9203			MOSCOW	ID	83843		Taxes	3/20/2020	\$2,720.48
CITY OF MOUNDSVILLE	PO BOX E			MOUNDSVILLE	WV	26041-0955		AP Trade / Other	1/15/2020	\$428.69
CITY OF MOUNDSVILLE	PO BOX E			MOUNDSVILLE	WV	26041-0955		Regulatory	2/12/2020	\$0.30
CITY OF MOUNDSVILLE	PO BOX E			MOUNDSVILLE	WV	26041-0955		Taxes	2/13/2020	\$430.64
CITY OF MOUNDSVILLE	PO BOX E			MOUNDSVILLE	WV	26041-0955		Taxes	3/13/2020	\$427.65
CITY OF MOUNT HOPE	C/O CITY TREASURER TOWN HALL	PO BOX 151		MT HOPE	WV	25880		AP Trade / Other	1/15/2020	\$37.51
CITY OF MOUNT HOPE	C/O CITY TREASURER TOWN HALL	PO BOX 151		MT HOPE	WV	25880		Taxes	2/13/2020	\$37.79
CITY OF MOUNT HOPE	C/O CITY TREASURER TOWN HALL	PO BOX 151		MT HOPE	WV	25880		Taxes	3/13/2020	\$36.98
CITY OF MOUNT VERNON	910 CLEVELAND AVE			MOUNT VERNON	WA	98273		AP Trade / Other	1/27/2020	\$57.77
CITY OF MOUNTLAKE TERRACE	ACCOUNTS RECEIVABLE	PO BOX 72		MOUNTLAKE TERRACE	WA	98043		AP Trade / Other	2/10/2020	\$5,691.52
CITY OF MT VERNON	PO BOX 597			MOUNT VERNON	TX	75457-0597		Regulatory	2/12/2020	\$1,318.70
CITY OF MUKILTEO	11930 CYRUS WAY			MUKILTEO	WA	98275		AP Trade / Other	1/24/2020	\$33.06
CITY OF MUKILTEO	11930 CYRUS WAY			MUKILTEO	WA	98275		AP Trade / Other	2/10/2020	\$4,163.12
CITY OF MULLENS	316 MORAN AVE			MULLENS	WV	25882		AP Trade / Other	1/15/2020	\$165.11
CITY OF MULLENS	316 MORAN AVE			MULLENS	WV	25882		Taxes	2/13/2020	\$165.95
CITY OF MULLENS	316 MORAN AVE			MULLENS	WV	25882		Taxes	3/13/2020	\$159.23
CITY OF MURPHY	206 N MURPHY RD			MURPHY	TX	75094-3512		AP Trade / Other	2/10/2020	\$28,940.91
CITY OF MURPHY	206 N MURPHY RD			MURPHY	TX	75094-3512		Regulatory	2/12/2020	\$4,415.79
CITY OF MURRIETA	1 TOWN SQ			MURRIETA	CA	92562-7922		AP Trade / Other	2/21/2020	\$119,859.84
CITY OF MURRIETA	1 TOWN SQ			MURRIETA	CA	92562-7922		AP Trade / Other	4/2/2020	\$930.00
CITY OF MYRTLE BEACH	PO BOX 2468			MYRTLE BEACH	SC	29578		AP Trade / Other	1/24/2020	\$2,164.02
CITY OF MYRTLE CREEK	PO BOX 940			MYRTLE CREEK	OR	97457		AP Trade / Other	1/16/2020	\$1,149.46
CITY OF MYRTLE POINT	424 5TH ST			MYRTLE POINT	OR	97458		AP Trade / Other	1/28/2020	\$2,439.86
CITY OF NASSAU BAY	1800 SPACE PARK DR STE 200			HOUSTON	TX	77058		Regulatory	2/12/2020	\$1,539.01
CITY OF NELIGH	PO BOX 87			NELIGH	NE	68756		AP Trade / Other	1/16/2020	\$1,816.83
CITY OF NELIGH	PO BOX 87			NELIGH	NE	68756		Professionals	1/28/2020	\$7.50
CITY OF NEVADA	PO BOX 369			NEVADA	TX	75173-0369		Regulatory	2/12/2020	\$185.25
CITY OF NEW BRITAIN	BOARD OF WATER COMMISSIONERS	27 W MAIN ST RM 108		NEW BRITAIN	CT	06051		Taxes	3/16/2020	\$98,366.21
CITY OF NEW CUMBERLAND	PO BOX 505			NEW CUMBERLAN	WV	26047		AP Trade / Other	1/15/2020	\$64.97
CITY OF NEW CUMBERLAND	PO BOX 505			NEW CUMBERLAN	WV	26047		Taxes	2/13/2020	\$64.53
CITY OF NEW CUMBERLAND	PO BOX 505			NEW CUMBERLAN	WV	26047		Taxes	3/13/2020	\$63.54
CITY OF NEW HAVEN	PO BOX 570			NEW HAVEN	IN	46774		AP Trade / Other	2/10/2020	\$12,112.90

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF NEW HAVEN	PO BOX 570			NEW HAVEN	IN	46774		Taxes	3/16/2020	\$421,640.71
CITY OF NEW LONDON	DIRECTOR OF FINANCE	181 STATE STREET		NEW LONDON	CT	06320		Taxes	3/16/2020	\$75,669.34
CITY OF NEW MARTINSVILLE	191 MAIN ST			NEW MARTINSVLE	WV	26155		AP Trade / Other	1/15/2020	\$359.36
CITY OF NEW MARTINSVILLE	191 MAIN ST			NEW MARTINSVLE	WV	26155		Regulatory	2/12/2020	\$2.18
CITY OF NEW MARTINSVILLE	191 MAIN ST			NEW MARTINSVLE	WV	26155		Taxes	2/13/2020	\$357.19
CITY OF NEW MARTINSVILLE	191 MAIN ST			NEW MARTINSVLE	WV	26155		Taxes	3/13/2020	\$356.09
CITY OF NEW SUMMERFIELD	PO BOX 38			NEW SUMMERFIELD	TX	75780-0038		Regulatory	2/12/2020	\$93.39
CITY OF NEW WAVERLY	PO BOX 753			NEW WAVERLY	TX	77358-0753		Regulatory	2/12/2020	\$159.30
CITY OF NEWBERG	414 E FIRST ST			NEWBERG	OR	97132		AP Trade / Other	1/28/2020	\$30,928.31
CITY OF NEWBERG	414 E FIRST ST			NEWBERG	OR	97132		AP Trade / Other	2/10/2020	\$9,613.86
CITY OF NITRO	PO BOX 308			NITRO	WV	25143		AP Trade / Other	1/15/2020	\$360.83
CITY OF NITRO	PO BOX 308			NITRO	WV	25143		Taxes	2/13/2020	\$337.00
CITY OF NITRO	PO BOX 308			NITRO	WV	25143		Taxes	3/13/2020	\$348.20
CITY OF NIXON	100 W 3RD ST			NIXON	TX	78140-2555		Regulatory	2/12/2020	\$2,390.45
CITY OF NORFOLK	810 Union Street			Norfolk	VA	23510		AP Trade / Other	1/16/2020	\$0.60
CITY OF NORTH BEND	PO BOX B			NORTH BEND	OR	97459		AP Trade / Other	1/28/2020	\$1,457.47
CITY OF NORTH BEND	PO BOX B			NORTH BEND	OR	97459		Taxes	3/13/2020	\$3,732.51
CITY OF NORTH MYRTLE BEACH	1018 2ND AVE S			N MYRTLE BEACH	SC	29582		AP Trade / Other	1/24/2020	\$3,350.96
CITY OF NORWALK	TAX COLLECTOR	125 EAST AVENUE		NORWALK	CT	06851		Taxes	1/17/2020	\$1,865.04
CITY OF NORWALK	12700 NORWALK BLVD			NORWALK	CA	90650-3144		AP Trade / Other	2/10/2020	\$52,016.12
CITY OF NORWALK CONNECTICUT	ATTN RECORDS NORWALK	POLICE DEPARTMENT		NORWALK	CT	06854		Taxes	3/16/2020	\$169,998.48
CITY OF NORWICH CONNECTICUT	POLICE DEPT/RECORDS DIVISION	70 THAMES ST		NORWICH	CT	06360		Taxes	3/16/2020	\$78,078.75
CITY OF NORWICH NEW YORK	YOUTH BUREAU	ONE CITY PLAZA		NORWICH	NY	13815		AP Trade / Other	1/27/2020	\$59,297.21
CITY OF NOVATO	75 ROWLAND WAY			NOVATO	CA	94945-5037		AP Trade / Other	1/21/2020	\$393.00
CITY OF OAK HILL	PO BOX 1245			OAK HILL	WV	25901		AP Trade / Other	1/15/2020	\$409.37
CITY OF OAK HILL	PO BOX 1245			OAK HILL	WV	25901		Regulatory	2/12/2020	\$14.69
CITY OF OAK HILL	PO BOX 1245			OAK HILL	WV	25901		Taxes	2/13/2020	\$407.97
CITY OF OAK HILL	PO BOX 1245			OAK HILL	WV	25901		Taxes	3/13/2020	\$412.07
CITY OF ODEM	PO BOX 754			ODEM	TX	78370-0754		Regulatory	2/12/2020	\$93.59
CITY OF OLD RIVER WINFREE	PO BOX 1169			MONT BELVIEU	TX	77580-1169		Regulatory	2/12/2020	\$396.66
CITY OF ONTARIO	303 E B ST			ONTARIO	CA	91764-4105		AP Trade / Other	2/10/2020	\$179,868.21
CITY OF ORANGE GROVE	PO BOX 1350			ORANGE GROVE	TX	78372-1350		Regulatory	2/12/2020	\$179.89
CITY OF ORCHARD	PO BOX 59			ORCHARD	TX	77464-0059		Regulatory	2/12/2020	\$22.80
CITY OF OXNARD	300 W 3RD ST			OXNARD	CA	93030-5738		AP Trade / Other	2/10/2020	\$62,644.57
CITY OF OXNARD	300 W 3RD ST			OXNARD	CA	93030-5738		AP Trade / Other	3/2/2020	\$508.00
CITY OF PADEN CITY	PO BOX 211			PADEN CITY	WV	26159		AP Trade / Other	1/15/2020	\$92.48
CITY OF PADEN CITY	PO BOX 211			PADEN CITY	WV	26159		Taxes	2/13/2020	\$93.99
CITY OF PADEN CITY	PO BOX 211			PADEN CITY	WV	26159		Taxes	3/13/2020	\$92.72
CITY OF PAINT ROCK	PO BOX 157			PAINT ROCK	TX	76866-0157		Regulatory	2/12/2020	\$817.68
CITY OF PALACIOS	PO BOX 845			PALACIOS	TX	77465-0845		Regulatory	2/12/2020	\$388.53
CITY OF PALM DESERT	PUBLIC WORKS	73-510 FRED WARING DR		PALM DESERT	CA	92260		AP Trade / Other	1/16/2020	\$1,958.00
CITY OF PALM DESERT	PUBLIC WORKS	73-510 FRED WARING DR		PALM DESERT	CA	92260		Taxes	1/17/2020	\$2,088.00
CITY OF PALM DESERT	PUBLIC WORKS	73-510 FRED WARING DR		PALM DESERT	CA	92260		AP Trade / Other	2/10/2020	\$39,523.31
CITY OF PALM DESERT	PUBLIC WORKS	73-510 FRED WARING DR		PALM DESERT	CA	92260		Programming	2/24/2020	\$1,071.00
CITY OF PALM DESERT	PUBLIC WORKS	73-510 FRED WARING DR		PALM DESERT	CA	92260		AP Trade / Other	3/27/2020	\$1,891.00
CITY OF PALM SPRINGS	3200 E TAHQUITZ CANYON WAY			PALM SPRINGS	CA	92262-6959		Regulatory	2/12/2020	\$6,992.70
CITY OF PALM SPRINGS	3200 E TAHQUITZ CANYON WAY			PALM SPRINGS	CA	92262-6959		AP Trade / Other	3/11/2020	\$6,893.90
CITY OF PALMER	PO BOX 489			PALMER	TX	75152-0489		Regulatory	2/12/2020	\$184.89
CITY OF PANORAMA VILLAGE	99 HIWON DR			CONROE	TX	77304-1125		Regulatory	2/12/2020	\$57.31
CITY OF PARKER	5700 E PARKER RD			PARKER	TX	75002-6767		AP Trade / Other	2/10/2020	\$9,352.68
CITY OF PARKER	5700 E PARKER RD			PARKER	TX	75002-6767		Regulatory	2/12/2020	\$1,329.36
CITY OF PARSONS	341 2ND ST			PARSONS	WV	26287		AP Trade / Other	1/15/2020	\$223.65
CITY OF PARSONS	341 2ND ST			PARSONS	WV	26287		Regulatory	2/12/2020	\$220.29
CITY OF PARSONS	341 2ND ST			PARSONS	WV	26287		Taxes	2/13/2020	\$0.63
CITY OF PARSONS	341 2ND ST			PARSONS	WV	26287		Taxes	3/13/2020	\$221.40
CITY OF PASADENA	DEPT OF WATER AND POWER	C/O CABLE ENGINEERING SVCS		MISSION HILLS	CA	91345		Regulatory	2/12/2020	\$515.41
CITY OF PELICAN BAY	1300 PELICAN CIR			AZLE	TX	76020-4500		Regulatory	2/12/2020	\$46.42
CITY OF PENDLETON	TAX COLLECTOR	6570 CAMPBELL BLVD		LOCKPORT	NY	14094		AP Trade / Other	1/27/2020	\$83.75
CITY OF PERRIS	PO BOX 606			PERRIS	CA	92572-0606		AP Trade / Other	2/10/2020	\$32,465.61
CITY OF PETERSBURG	PO BOX 669			PETERSBURG	WV	26847		AP Trade / Other	1/15/2020	\$437.09

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF PETERSBURG	PO BOX 669			PETERSBURG	WV	26847		Regulatory	2/12/2020	\$441.71
CITY OF PETERSBURG	PO BOX 669			PETERSBURG	WV	26847		Taxes	3/13/2020	\$428.89
CITY OF PHILIPPI	PO BOX 460			PHILIPPI	WV	26416		AP Trade / Other	1/15/2020	\$256.41
CITY OF PHILIPPI	PO BOX 460			PHILIPPI	WV	26416		Taxes	2/13/2020	\$268.47
CITY OF PHILIPPI	PO BOX 460			PHILIPPI	WV	26416		Taxes	3/13/2020	\$249.11
CITY OF PICO RIVERA	6615 PASSONS BLVD			PICO RIVERA	CA	90660-3645		AP Trade / Other	2/10/2020	\$6,660.54
CITY OF PIEDMONT	52 SECOND ST			PIEDMONT	WV	26750		AP Trade / Other	1/15/2020	\$59.62
CITY OF PIEDMONT	52 SECOND ST			PIEDMONT	WV	26750		Taxes	2/13/2020	\$58.47
CITY OF PIEDMONT	52 SECOND ST			PIEDMONT	WV	26750		Taxes	3/13/2020	\$59.72
CITY OF PILOT POINT	102 E MAIN ST			PILOT POINT	TX	76258		Regulatory	2/12/2020	\$1,335.66
CITY OF PLANO	ACCOUNTING DEPT.	PO BOX 860358		PLANO	TX	75086		AP Trade / Other	2/10/2020	\$418,623.30
CITY OF PLANO	ACCOUNTING DEPT.	PO BOX 860358		PLANO	TX	75086		Regulatory	2/12/2020	\$199,031.88
CITY OF PLANO	ACCOUNTING DEPT.	PO BOX 860358		PLANO	TX	75086		AP Trade / Other	2/21/2020	\$752.00
CITY OF PLANO	ACCOUNTING DEPT.	PO BOX 860358		PLANO	TX	75086		AP Trade / Other	3/10/2020	\$75.00
CITY OF PLANO PUBLIC SAFETY CO	PO BOX 860358			PLANO	TX	75086-0358		Taxes	1/17/2020	\$18,569.18
CITY OF PLANO PUBLIC SAFETY CO	PO BOX 860358			PLANO	TX	75086-0358		AP Trade / Other	2/14/2020	\$18,117.74
CITY OF PLANO PUBLIC SAFETY CO	PO BOX 860358			PLANO	TX	75086-0358		Other	3/18/2020	\$17,877.92
CITY OF POINT	320 N LOCUST ST			POINT	TX	75472		Regulatory	2/12/2020	\$642.77
CITY OF POINT COMFORT	PO BOX 497			POINT COMFORT	TX	77978-0497		Regulatory	2/12/2020	\$143.88
CITY OF POMONA	1037 WALNUT AVENUE			POMONA	CA	91766		AP Trade / Other	2/10/2020	\$52,513.67
CITY OF PORT HUENEME	250 N VENTURA RD			PORT HUENEME	CA	93041-3094		Programming	2/10/2020	\$3,600.49
CITY OF PORT JERVIS	20 HAMMOND ST			PORT JERVIS	NY	12771		AP Trade / Other	1/27/2020	\$4,315.52
CITY OF PORT JERVIS	20 HAMMOND ST			PORT JERVIS	NY	12771		AP Trade / Other	2/21/2020	\$502.86
CITY OF PORT LAVACA	202 N VIRGINIA ST			PORT LAVACA	TX	77979-3431		Regulatory	2/12/2020	\$6,479.09
CITY OF PORT ORFORD	PO BOX 310			PORT ORFORD	OR	97465		AP Trade / Other	1/28/2020	\$2,303.30
CITY OF PORTLAND	1900 BILLY G WEBB DRIVE			PORTLAND	TX	78374		Taxes	1/17/2020	\$867.44
CITY OF PORTLAND	1900 BILLY G WEBB DRIVE			PORTLAND	TX	78374		Regulatory	2/12/2020	\$2,465.32
CITY OF PORTLAND	1900 BILLY G WEBB DRIVE			PORTLAND	TX	78374		AP Trade / Other	2/14/2020	\$866.15
CITY OF PORTLAND	1900 BILLY G WEBB DRIVE			PORTLAND	TX	78374		Other	3/18/2020	\$857.14
CITY OF PORTLAND	PO BOX 745			PORTLAND	OR	97207-0745		AP Trade / Other	1/28/2020	\$1,819.50
CITY OF POTH	TAX COLLECTOR	PO BOX 579		POTH	TX	78147-0579		Regulatory	2/12/2020	\$227.86
CITY OF POWELL	PO BOX 426			POWELL	TX	75153-0426		Regulatory	2/12/2020	\$15.06
CITY OF PREMONT	PO BOX 340			PREMONT	TX	78375-0340		Regulatory	2/12/2020	\$314.40
CITY OF PT PLEASANT	MUNICIPAL TAX	400 VIAND ST		PT PLEASANT	WV	25550		AP Trade / Other	1/15/2020	\$331.05
CITY OF PT PLEASANT	MUNICIPAL TAX	400 VIAND ST		PT PLEASANT	WV	25550		AP Trade / Other	1/24/2020	\$9.00
CITY OF PT PLEASANT	MUNICIPAL TAX	400 VIAND ST		PT PLEASANT	WV	25550		Regulatory	2/12/2020	\$9.00
CITY OF PT PLEASANT	MUNICIPAL TAX	400 VIAND ST		PT PLEASANT	WV	25550		Taxes	2/13/2020	\$323.70
CITY OF PT PLEASANT	MUNICIPAL TAX	400 VIAND ST		PT PLEASANT	WV	25550		Taxes	3/13/2020	\$332.65
CITY OF QUINCY	PO BOX 338			QUINCY	WA	98848		AP Trade / Other	1/31/2020	\$22.23
CITY OF QUINLAN	PO BOX 2740			QUINLAN	TX	75474-0046		Regulatory	2/12/2020	\$1,121.54
CITY OF QUITMAN	PO BOX 1855			QUITMAN	TX	75783-2855		Regulatory	2/12/2020	\$238.48
CITY OF RANCHO CORDOVA	ATTN FINANCE DEPT	2729 PROSPECT PARK DRIVE		RANCHO CORDOVA	CA	95670		AP Trade / Other	1/28/2020	\$31.42
CITY OF RANCHO CORDOVA	ATTN FINANCE DEPT	2729 PROSPECT PARK DRIVE		RANCHO CORDOVA	CA	95670		Taxes	2/13/2020	\$64.97
CITY OF RANCHO CORDOVA	ATTN FINANCE DEPT	2729 PROSPECT PARK DRIVE		RANCHO CORDOVA	CA	95670		AP Trade / Other	2/26/2020	\$40.53
CITY OF RANCHO CORDOVA	ATTN FINANCE DEPT	2729 PROSPECT PARK DRIVE		RANCHO CORDOVA	CA	95670		AP Trade / Other	3/17/2020	\$74.44
CITY OF RANCHO CORDOVA	ATTN FINANCE DEPT	2729 PROSPECT PARK DRIVE		RANCHO CORDOVA	CA	95670		AP Trade / Other	3/30/2020	\$29.04
CITY OF RANCHO CUCAMONGA	10508 CIVIC CENTER DR			RANCHO CUAMONGA	CA	91730		AP Trade / Other	2/10/2020	\$26,303.40
CITY OF RANCHO PALOS VERDES	30940 HAWTHORNE BLVD			RANCHO PALOS VERDES	CA	90275-5391		Taxes	1/17/2020	\$16,082.05
CITY OF RANCHO PALOS VERDES	30940 HAWTHORNE BLVD			RANCHO PALOS VERDES	CA	90275-5391		AP Trade / Other	2/10/2020	\$27,809.58
CITY OF RANSON	312 S MILDRED ST			RANSON	WV	25438		AP Trade / Other	1/15/2020	\$387.51
CITY OF RANSON	312 S MILDRED ST			RANSON	WV	25438		Regulatory	2/12/2020	\$360.33
CITY OF RANSON	312 S MILDRED ST			RANSON	WV	25438		Taxes	3/13/2020	\$356.33
CITY OF RAVENNA	PO BOX 88			RAVENNA	TX	75476-0088		Regulatory	2/12/2020	\$23.49
CITY OF RAVENSWOOD	212 WALNUT ST			RAVENSWOOD	WV	26164		AP Trade / Other	1/15/2020	\$180.12
CITY OF RAVENSWOOD	212 WALNUT ST			RAVENSWOOD	WV	26164		Taxes	2/13/2020	\$176.28
CITY OF RAVENSWOOD	212 WALNUT ST			RAVENSWOOD	WV	26164		Taxes	3/13/2020	\$168.82
CITY OF RAYMONDVILLE	142 S 7TH ST			RAYMONDVILLE	TX	78580-2516		Regulatory	2/12/2020	\$1,926.18
CITY OF RED OAK	PO BOX 393			RED OAK	TX	75154-0393		Regulatory	2/12/2020	\$16.29
CITY OF REDLANDS	FINANCE - REVENUE DIVISION	35 CAJON ST STE 15B		REDLANDS	CA	92373		AP Trade / Other	1/30/2020	\$14,514.00
CITY OF REDLANDS	FINANCE - REVENUE DIVISION	35 CAJON ST STE 15B		REDLANDS	CA	92373		AP Trade / Other	2/10/2020	\$95,710.39

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF REDLANDS	FINANCE - REVENUE DIVISION	35 CAJON ST STE 15B		REDLANDS	CA	92373		AP Trade / Other	2/11/2020	\$250.00
CITY OF REDLANDS	FINANCE - REVENUE DIVISION	35 CAJON ST STE 15B		REDLANDS	CA	92373		Regulatory	2/12/2020	\$880.00
CITY OF REDLANDS	FINANCE - REVENUE DIVISION	35 CAJON ST STE 15B		REDLANDS	CA	92373		AP Trade / Other	3/17/2020	\$3,005.24
CITY OF REDMOND	MAIL STOP 3NFN CASHIER	PO BOX 97010		REDMOND	WA	98073-9710		AP Trade / Other	2/10/2020	\$13,541.32
CITY OF REDONDO BEACH	C/O FIRE RECOVERY USA LLC	PO BOX 548		ROSEVILLE	CA	95678-0548		AP Trade / Other	2/10/2020	\$108,394.45
CITY OF REEDLEY	1733 9TH ST			REEDLEY	CA	93654-2636		AP Trade / Other	3/26/2020	\$295.98
CITY OF REEDSPORT	UTILITY DEPT	451 WINCHESTER AVE		REEDSPORT	OR	97467		AP Trade / Other	1/28/2020	\$6,967.90
CITY OF RENO	195 W RENO RD			AZLE	TX	76020-6001		Regulatory	2/12/2020	\$531.13
CITY OF REPUBLIC	PO BOX 331			REPUBLIC	WA	99166		AP Trade / Other	3/30/2020	\$50.00
CITY OF RIALTO	150 S. Palm Avenue			Rialto	CA	92376		AP Trade / Other	1/17/2020	\$228.40
CITY OF RICE	PO BOX 97			RICE	TX	75155-0097		Regulatory	2/12/2020	\$62.53
CITY OF RICHARDSON	PO BOX 830309			RICHARDSON	TX	75083-0309		Taxes	1/17/2020	\$60.89
CITY OF RICHARDSON	PO BOX 830309			RICHARDSON	TX	75083-0309		Regulatory	2/12/2020	\$359.16
CITY OF RICHARDSON	PO BOX 830309			RICHARDSON	TX	75083-0309		AP Trade / Other	2/14/2020	\$61.38
CITY OF RICHARDSON	PO BOX 830309			RICHARDSON	TX	75083-0309		Other	3/18/2020	\$61.38
CITY OF RICHLAND	PO BOX 34811			SEATTLE	WA	98124		AP Trade / Other	1/27/2020	\$10.62
CITY OF RICHWOOD	6 WHITE AVE			RICHWOOD	WV	26261		AP Trade / Other	1/15/2020	\$251.48
CITY OF RICHWOOD	6 WHITE AVE			RICHWOOD	WV	26261		Taxes	2/13/2020	\$250.17
CITY OF RICHWOOD	6 WHITE AVE			RICHWOOD	WV	26261		Taxes	3/13/2020	\$251.05
CITY OF RIDDLE	PO BOX 143	647 FIRST AVE		RIDDLE	OR	97469		Employee / Wage Related	1/16/2020	\$283.48
CITY OF RIDGECREST	100 W CALIFORNIA AVE			RIDGECREST	CA	93555-4054		AP Trade / Other	3/27/2020	\$400.00
CITY OF RIO GRANDE	C.I.S.D. TAX OFFICE	PO BOX 91		RIO GRANDE CITY	TX	78582		AP Trade / Other	1/24/2020	\$32,761.69
CITY OF RIO GRANDE	C.I.S.D. TAX OFFICE	PO BOX 91		RIO GRANDE CITY	TX	78582		Regulatory	2/12/2020	\$3,076.66
CITY OF RIPLEY	203 S CHURCH ST			RIPLEY	WV	25271		Other	1/15/2020	\$372.36
CITY OF RIPLEY	203 S CHURCH ST			RIPLEY	WV	25271		AP Trade / Other	1/24/2020	\$9.90
CITY OF RIPLEY	203 S CHURCH ST			RIPLEY	WV	25271		Regulatory	2/12/2020	\$9.90
CITY OF RIPLEY	203 S CHURCH ST			RIPLEY	WV	25271		Taxes	2/13/2020	\$364.00
CITY OF RIPLEY	203 S CHURCH ST			RIPLEY	WV	25271		Taxes	3/13/2020	\$374.03
CITY OF RIVERSIDE	FIRE DEPARTMENT	3900 MAIN ST 3RD FLR		RIVERSIDE	CA	92522		AP Trade / Other	2/10/2020	\$13,230.82
CITY OF ROBERT LEE	PO BOX 26			ROBERT LEE	TX	76945-0026		Regulatory	2/12/2020	\$202.89
CITY OF ROBSTOWN	PO BOX 872			ROBSTOWN	TX	78380		Regulatory	2/12/2020	\$5,437.97
CITY OF ROLLING HILLS	2 PORTUGUESE BEND RD			ROLLING HILLS	CA	90274-5171		AP Trade / Other	2/10/2020	\$1,870.14
CITY OF ROLLING HILLS ESTATES	4045 PALOS VERDES DR N			ROLLING HILLS ESTATES	CA	90274-2522		AP Trade / Other	2/10/2020	\$881.49
CITY OF ROMA	PO BOX 947			ROMA	TX	78584-0947		Regulatory	2/12/2020	\$554.56
CITY OF ROMNEY	250TH ANNIVERSARY	PO BOX 2010		ROMNEY	WV	26757		Other	1/15/2020	\$317.10
CITY OF ROMNEY	250TH ANNIVERSARY	PO BOX 2010		ROMNEY	WV	26757		Regulatory	2/12/2020	\$318.96
CITY OF ROMNEY	250TH ANNIVERSARY	PO BOX 2010		ROMNEY	WV	26757		Taxes	3/13/2020	\$303.65
CITY OF RONCEVERTE	PO BOX 417	810 W MONROE AVE		RONCEVERTE	WV	24970		Other	1/15/2020	\$210.47
CITY OF RONCEVERTE	PO BOX 417	810 W MONROE AVE		RONCEVERTE	WV	24970		Regulatory	2/12/2020	\$0.77
CITY OF RONCEVERTE	PO BOX 417	810 W MONROE AVE		RONCEVERTE	WV	24970		Taxes	2/13/2020	\$200.67
CITY OF RONCEVERTE	PO BOX 417	810 W MONROE AVE		RONCEVERTE	WV	24970		Taxes	3/13/2020	\$195.19
CITY OF ROSEMOUNT	PERMITS OFFICE	2875 145TH STREET WEST		ROSEMOUNT	MN	55068		AP Trade / Other	2/10/2020	\$1,967.79
CITY OF ROUND ROCK	221 E MAIN ST			ROUND ROCK	TX	78664-5271		Regulatory	2/12/2020	\$1,126.59
CITY OF ROWLETT	PO BOX 99			ROWLETT	TX	75030-0099		Taxes	1/17/2020	\$4,811.40
CITY OF ROWLETT	PO BOX 99			ROWLETT	TX	75030-0099		AP Trade / Other	2/10/2020	\$103,778.64
CITY OF ROWLETT	PO BOX 99			ROWLETT	TX	75030-0099		Regulatory	2/12/2020	\$21,562.72
CITY OF ROWLETT	PO BOX 99			ROWLETT	TX	75030-0099		AP Trade / Other	2/14/2020	\$4,727.25
CITY OF ROWLETT	PO BOX 99			ROWLETT	TX	75030-0099		Other	3/18/2020	\$4,675.77
CITY OF RUSK	408 N MAIN ST			RUSK	TX	75785-1332		Regulatory	2/12/2020	\$3,553.52
CITY OF SACHSE	3815 B SACHSE RD			SACHSE	TX	75048-3891		AP Trade / Other	2/10/2020	\$37,419.59
CITY OF SACHSE	3815 B SACHSE RD			SACHSE	TX	75048-3891		Regulatory	2/12/2020	\$4,292.99
CITY OF SACRAMENTO	915 I STREET RM 1201			SACRAMENTO	CA	95814		AP Trade / Other	1/28/2020	\$1,118.83
CITY OF SACRAMENTO	915 I STREET RM 1201			SACRAMENTO	CA	95814		Taxes	2/13/2020	\$8,342.12
CITY OF SACRAMENTO	915 I STREET RM 1201			SACRAMENTO	CA	95814		AP Trade / Other	2/26/2020	\$1,386.75
CITY OF SACRAMENTO	915 I STREET RM 1201			SACRAMENTO	CA	95814		AP Trade / Other	3/17/2020	\$6,415.65
CITY OF SADLER	PO BOX 543			SADLER	TX	76264-0543		Regulatory	2/12/2020	\$7.81
CITY OF SALEM	PO BOX 352			SALEM	WV	26426		Other	1/15/2020	\$167.12
CITY OF SALEM	PO BOX 352			SALEM	WV	26426		Regulatory	2/12/2020	\$2.55
CITY OF SALEM	PO BOX 352			SALEM	WV	26426		Taxes	2/13/2020	\$163.00
CITY OF SALEM	PO BOX 352			SALEM	WV	26426		Taxes	3/13/2020	\$158.12

In re Frontier Communications Corporation

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF SAN ANGELO	SP-SPECIAL LEASES	301 W BEAUREGARD AVE		SAN ANGELO	TX	76903		Regulatory	2/12/2020	\$33,904.40
CITY OF SAN BERNARDINO	MUNICIPAL WATER DEPT	1350 SOUTH E STREET		SAN BERNARDINO	CA	92418		AP Trade / Other	2/10/2020	\$39,646.90
CITY OF SAN BERNARDINO	MUNICIPAL WATER DEPT	1350 SOUTH E STREET		SAN BERNARDINO	CA	92418		Taxes	3/16/2020	\$6,190.42
CITY OF SAN DIMAS	245 E BONITA AVE			SAN DIMAS	CA	91773-3002		Employee / Wage Related	2/10/2020	\$36,460.11
CITY OF SAN DIMAS	245 E BONITA AVE			SAN DIMAS	CA	91773-3002		Taxes	3/16/2020	\$153.70
CITY OF SAN FERNANDO	117 N MACNEIL ST			SAN FERNANDO	CA	91340-2911		AP Trade / Other	1/30/2020	\$277.00
CITY OF SAN JACINTO	ENGINEERING DEPT.	595 S SAN JACINTO AVE		SAN JACINTO	CA	92583		AP Trade / Other	1/24/2020	\$515.00
CITY OF SAN JACINTO	ENGINEERING DEPT.	595 S SAN JACINTO AVE		SAN JACINTO	CA	92583		AP Trade / Other	2/10/2020	\$25,184.50
CITY OF SAN JOSE	200 EAST SANTA CLARA STREET			SAN JOSE	CA	95113		Regulatory	2/12/2020	\$530.66
CITY OF SAN JOSE	200 EAST SANTA CLARA STREET			SAN JOSE	CA	95113		AP Trade / Other	3/11/2020	\$508.68
CITY OF SANCTUARY	PO BOX 125			AZLE	TX	76098-0125		Regulatory	2/12/2020	\$28.64
CITY OF SANDY	39250 PIONEER BLVD			SANDY	OR	97055		AP Trade / Other	1/28/2020	\$21,081.69
CITY OF SANDY POINT	PO BOX 1098			SANDY POINT	TX	77583		Regulatory	2/12/2020	\$9.18
CITY OF SANTA BARBARA	DEPT OF PUBLIC WORKS	PO BOX 1990		SANTA BARBARA	CA	93102		Taxes	1/17/2020	\$2,138.50
CITY OF SANTA BARBARA	DEPT OF PUBLIC WORKS	PO BOX 1990		SANTA BARBARA	CA	93102		AP Trade / Other	2/28/2020	\$1,496.14
CITY OF SANTA BARBARA	DEPT OF PUBLIC WORKS	PO BOX 1990		SANTA BARBARA	CA	93102		Taxes	3/16/2020	\$304.00
CITY OF SANTA FE	PO BOX 950			SANTA FE	TX	77510-0950		Regulatory	2/12/2020	\$4,726.33
CITY OF SANTA FE SPRINGS	11710 TELEGRAPH RD			SANTA FE SPRINGS	CA	90670-3658		AP Trade / Other	2/10/2020	\$8,004.06
CITY OF SANTA MARIA	POLLICE DEPT	1111 W BETTERAVIA RD		SANTA MARIA	CA	93455		AP Trade / Other	2/27/2020	\$40.67
CITY OF SANTA MONICA	FIRE DEPARTMENT	333 OLYMPIC DRIVE 2ND FLR		SANTA MONICA	CA	90401		AP Trade / Other	2/10/2020	\$54,623.65
CITY OF SANTA ROSA	PO BOX 326			SANTA ROSA	TX	78593-0326		Regulatory	2/12/2020	\$78.21
CITY OF SAVOY	PO BOX 176			SAVOY	TX	75479		Regulatory	2/12/2020	\$43.69
CITY OF SCANDIA	14727 209TH STREET NORTH			SCANDIA	MN	55073		AP Trade / Other	2/10/2020	\$17.11
CITY OF SCHULENBURG	PO BOX 8			SCHULENBURG	TX	78956-0008		Regulatory	2/12/2020	\$5,492.45
CITY OF SCHUYLER	1103 B STREET			SCHUYLER	NE	68661		AP Trade / Other	1/28/2020	\$38.25
CITY OF SCOTTS MILLS	PO BOX 2200			SCOTTS MILLS	OR	97375		AP Trade / Other	1/28/2020	\$1,051.98
CITY OF SEABROOK	1700 1ST ST			SEABROOK	TX	77586-3540		Regulatory	2/12/2020	\$620.95
CITY OF SEADRIFT	PO BOX 159			SEADRIFT	TX	77983-0159		Regulatory	2/12/2020	\$143.25
CITY OF SEAL BEACH	211 8TH ST			SEAL BEACH	CA	90740-6305		AP Trade / Other	2/10/2020	\$29,925.89
CITY OF SEATTLE	PO BOX 94689			SEATTLE	WA	98124-4689		AP Trade / Other	1/22/2020	\$47.09
CITY OF SEATTLE	PO BOX 94689			SEATTLE	WA	98124-4689		AP Trade / Other	1/30/2020	\$511.00
CITY OF SHELTON	54 HILL ST			SHELTON	CT	06484		Taxes	3/16/2020	\$91,984.73
CITY OF SHEPHERD	11020 HIGHWAY 150			SHEPHERD	TX	77371-2838		Regulatory	2/12/2020	\$572.20
CITY OF SHERMAN	405 N RUSK ST			SHERMAN	TX	75090-5857		Taxes	1/17/2020	\$2,509.85
CITY OF SHERMAN	405 N RUSK ST			SHERMAN	TX	75090-5857		Regulatory	2/12/2020	\$11,947.50
CITY OF SHERMAN	405 N RUSK ST			SHERMAN	TX	75090-5857		AP Trade / Other	2/14/2020	\$2,438.57
CITY OF SHERMAN	405 N RUSK ST			SHERMAN	TX	75090-5857		Other	3/18/2020	\$2,427.48
CITY OF SHERWOOD	C/O CLERK	90 NW PARK ST		SHERWOOD	OR	97140		AP Trade / Other	1/28/2020	\$5,367.02
CITY OF SHERWOOD	C/O CLERK	90 NW PARK ST		SHERWOOD	OR	97140		AP Trade / Other	2/10/2020	\$10,568.02
CITY OF SHINNSTON	PO BOX 1865	43 BRIDGE ST		SHINNSTON	WV	26431		Other	1/15/2020	\$266.74
CITY OF SHINNSTON	PO BOX 1865	43 BRIDGE ST		SHINNSTON	WV	26431		Regulatory	2/12/2020	\$3.12
CITY OF SHINNSTON	PO BOX 1865	43 BRIDGE ST		SHINNSTON	WV	26431		Taxes	2/13/2020	\$261.27
CITY OF SHINNSTON	PO BOX 1865	43 BRIDGE ST		SHINNSTON	WV	26431		Taxes	3/13/2020	\$261.36
CITY OF SHORELINE	17500 MIDVALE AVE N			SHORELINE	WA	98133-4905		AP Trade / Other	2/10/2020	\$8,185.68
CITY OF SIGNAL HILL	2175 CHERRY AVE			SIGNAL HILL	CA	90755-3713		AP Trade / Other	2/10/2020	\$10,481.83
CITY OF SILVERTON	306 S WATER ST			SILVERTON	OR	97381		AP Trade / Other	1/28/2020	\$22,529.70
CITY OF SISTERSVILLE	200 DIAMNOND ST			SISTERSVILLE	WV	26175		Other	1/15/2020	\$91.70
CITY OF SISTERSVILLE	200 DIAMNOND ST			SISTERSVILLE	WV	26175		Taxes	2/13/2020	\$92.17
CITY OF SMILEY	PO BOX 189			SMILEY	TX	78159-0189		Regulatory	2/12/2020	\$497.62
CITY OF SMITHERS	518 MICHIGAN AVE			SMITHERS	WV	25186		Other	1/15/2020	\$69.77
CITY OF SMITHERS	518 MICHIGAN AVE			SMITHERS	WV	25186		Taxes	2/13/2020	\$69.62
CITY OF SMITHERS	518 MICHIGAN AVE			SMITHERS	WV	25186		Taxes	3/13/2020	\$67.81
CITY OF SNOOK	PO BOX 10			SNOOK	TX	77878-0010		Regulatory	2/12/2020	\$528.75
CITY OF SOMERSET	7360 E 6TH ST			SOMERSET	TX	78069-4409		Regulatory	2/12/2020	\$248.52
CITY OF SOMERVILLE	PO BOX 159			SOMERVILLE	TX	77879-0159		Regulatory	2/12/2020	\$358.51
CITY OF SONORA	201 E MAIN ST			SONORA	TX	76950-2609		Regulatory	2/12/2020	\$2,889.01
CITY OF SOUTH CHARLESTON	PO BOX 8597	4TH AVE & D STREET		SOUTH CHARLESTON	WV	25303		Other	1/15/2020	\$1,237.26
CITY OF SOUTH CHARLESTON	PO BOX 8597	4TH AVE & D STREET		SOUTH CHARLESTON	WV	25303		Taxes	2/13/2020	\$1,207.34
CITY OF SOUTH CHARLESTON	PO BOX 8597	4TH AVE & D STREET		SOUTH CHARLESTON	WV	25303		Taxes	3/13/2020	\$1,185.34
CITY OF SOUTHLAKE	1400 MAIN ST			SOUTHLAKE	TX	76092-7640		AP Trade / Other	2/10/2020	\$85,140.95

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF SOUTHLAKE	1400 MAIN ST			SOUTHLAKE	TX	76092-7640		Regulatory	2/12/2020	\$32,880.90
CITY OF SPENCER	MUNICIPAL TAXES	207 CT ST		SPENCER	WV	25276		Regulatory	1/15/2020	\$220.74
CITY OF SPENCER	MUNICIPAL TAXES	207 CT ST		SPENCER	WV	25276		Taxes	2/13/2020	\$219.51
CITY OF SPENCER	MUNICIPAL TAXES	207 CT ST		SPENCER	WV	25276		Taxes	3/13/2020	\$216.07
CITY OF SPRINGTOWN	PO BOX 444			SPRINGTOWN	TX	76082-0444		Regulatory	2/12/2020	\$2,385.31
CITY OF ST ALBANS	CITY SERVICES FEE	P O BOX 1488		ST ALBANS	WV	25177		Other	1/15/2020	\$499.38
CITY OF ST ALBANS	CITY SERVICES FEE	P O BOX 1488		ST ALBANS	WV	25177		AP Trade / Other	1/24/2020	\$9.70
CITY OF ST ALBANS	CITY SERVICES FEE	P O BOX 1488		ST ALBANS	WV	25177		Regulatory	2/12/2020	\$9.70
CITY OF ST ALBANS	CITY SERVICES FEE	P O BOX 1488		ST ALBANS	WV	25177		Taxes	2/13/2020	\$488.91
CITY OF ST ALBANS	CITY SERVICES FEE	P O BOX 1488		ST ALBANS	WV	25177		Taxes	3/13/2020	\$486.50
CITY OF ST JOSEPH	100 FREDERICK AVE			ST JOSEPH	MO	64501		AP Trade / Other	1/21/2020	\$46.95
CITY OF ST JOSEPH	100 FREDERICK AVE			ST JOSEPH	MO	64501		AP Trade / Other	2/19/2020	\$45.99
CITY OF ST MARYS	101 EAST SPRING STREET			ST MARYS	OH	45885		Professionals	1/15/2020	\$212.75
CITY OF ST MARYS	101 EAST SPRING STREET			ST MARYS	OH	45885		Regulatory	2/12/2020	\$209.38
CITY OF ST MARYS	101 EAST SPRING STREET			ST MARYS	OH	45885		Taxes	3/13/2020	\$208.84
CITY OF ST PETERSBURG	CENTRAL CASHIERS	PO BOX 2842		SAINT PETERSBURG	FL	33731		Professionals	1/21/2020	\$15.15
CITY OF ST PETERSBURG	CENTRAL CASHIERS	PO BOX 2842		SAINT PETERSBURG	FL	33731		AP Trade / Other	2/3/2020	\$8.00
CITY OF STAFFORD	FINANCE DEPARTMENT	2610 SOUTH MAIN		STAFFORD	TX	77477-5526		Regulatory	2/12/2020	\$2,560.41
CITY OF STAMFORD	POLICE DEPARTMENT	805 BEDFORD STREET		STAMFORD	CT	06901		Taxes	3/16/2020	\$272,798.86
CITY OF STATESBORO	50 EAST MAIN STREET	PO BOX 348		STATESBORO	GA	30459-0348		AP Trade / Other	1/16/2020	\$19,568.60
CITY OF STERLING CITY	PO BOX 1022			STERLING CITY	TX	76951-1022		Regulatory	2/12/2020	\$1,968.27
CITY OF STONEWOOD	8052 SOUTHERN AVE			STONEWOOD	WV	26301		AP Trade / Other	1/15/2020	\$104.10
CITY OF STONEWOOD	8052 SOUTHERN AVE			STONEWOOD	WV	26301		Regulatory	2/12/2020	\$1.15
CITY OF STONEWOOD	8052 SOUTHERN AVE			STONEWOOD	WV	26301		Taxes	2/13/2020	\$101.23
CITY OF STONEWOOD	8052 SOUTHERN AVE			STONEWOOD	WV	26301		Taxes	3/13/2020	\$97.21
CITY OF SULPHUR SPRINGS	125 DAVIS ST S			SULPHUR SPRINGS	TX	75482-2717		AP Trade / Other	1/24/2020	\$8,327.95
CITY OF SULPHUR SPRINGS	125 DAVIS ST S			SULPHUR SPRINGS	TX	75482-2717		Regulatory	2/12/2020	\$5,057.51
CITY OF SUMMERSVILLE	PO BOX 525			SUMMERSVILLE	WV	26651		Taxes	1/15/2020	\$600.59
CITY OF SUMMERSVILLE	PO BOX 525			SUMMERSVILLE	WV	26651		Taxes	2/13/2020	\$593.56
CITY OF SUMMERSVILLE	PO BOX 525			SUMMERSVILLE	WV	26651		Taxes	3/13/2020	\$606.39
CITY OF SUN PRAIRIE	300 EAST MAIN ST			SUN PRAIRIE	WI	53590		AP Trade / Other	2/11/2020	\$19,815.65
CITY OF SUNRISE BEACH	124 SUNRISE DR			SUNRISE BEACH	TX	78643-9283		AP Trade / Other	1/24/2020	\$96.62
CITY OF SUNRISE BEACH	124 SUNRISE DR			SUNRISE BEACH	TX	78643-9283		Regulatory	2/12/2020	\$244.78
CITY OF TAFT	PO BOX 416			TAFT	TX	78390-0416		Regulatory	2/12/2020	\$641.86
CITY OF TAYLOR LAKE VILLAGE	500 KIRBY RD			TAYLOR LAKE VILLAGE	TX	77586-5204		Regulatory	2/12/2020	\$214.95
CITY OF TEMECULA	41000 MAIN ST			TEMECULA	CA	92590-2764		AP Trade / Other	2/10/2020	\$211,586.94
CITY OF TEXAS CITY	TAX COLLECTOR	PO BOX 1150		TEXAS CITY	TX	77592		Regulatory	2/12/2020	\$2,176.58
CITY OF THE COLONY	6800 MAIN ST			THE COLONY	TX	75056-1133		AP Trade / Other	2/10/2020	\$2,894.56
CITY OF THE COLONY	6800 MAIN ST			THE COLONY	TX	75056-1133		Regulatory	2/12/2020	\$682.00
CITY OF THOMAS	PO BOX 248			THOMAS	WV	26292		Taxes	1/15/2020	\$98.77
CITY OF THOMAS	PO BOX 248			THOMAS	WV	26292		Regulatory	2/12/2020	\$103.14
CITY OF THOMAS	PO BOX 248			THOMAS	WV	26292		Taxes	3/13/2020	\$97.33
CITY OF THORNDALE	PO BOX 308			THORNDALE	TX	76577-0308		Regulatory	2/12/2020	\$321.48
CITY OF THOUSAND OAKS	2100 E THOUSAND OAKS BLVD			THOUSAND OAKS	CA	91362-2996		AP Trade / Other	1/30/2020	\$4,796.32
CITY OF THOUSAND OAKS	2100 E THOUSAND OAKS BLVD			THOUSAND OAKS	CA	91362-2996		AP Trade / Other	2/10/2020	\$177,976.78
CITY OF THOUSAND OAKS	2100 E THOUSAND OAKS BLVD			THOUSAND OAKS	CA	91362-2996		AP Trade / Other	2/11/2020	\$5,241.45
CITY OF THRALL	PO BOX 346			THRALL	TX	76578-0346		Regulatory	2/12/2020	\$41.88
CITY OF THREE RIVERS	PO BOX 398			THREE RIVERS	TX	78071-0398		Regulatory	2/12/2020	\$1,713.81
CITY OF TIGARD	PO BOX 3129			PORTLAND	OR	97208		AP Trade / Other	1/28/2020	\$68,290.20
CITY OF TILDEN	PO BOX 37			TILDEN	NE	68781		AP Trade / Other	1/28/2020	\$7.93
CITY OF TIOGA	PO BOX 206			TIOGA	TX	76271-0206		Regulatory	2/12/2020	\$116.76
CITY OF TIRA	776 FARM ROAD 1536			SULPHUR SPRINGS	TX	75482-0752		Regulatory	2/12/2020	\$54.72
CITY OF TOM BEAN	PO BOX 659			TOM BEAN	TX	75489-0659		Regulatory	2/12/2020	\$41.19
CITY OF TORRANCE	REVENUE DIVISION	3031 TORRANCE BOULEVARD		TORRANCE	CA	90503		AP Trade / Other	2/10/2020	\$89,224.27
CITY OF TORRANCE	REVENUE DIVISION	3031 TORRANCE BOULEVARD		TORRANCE	CA	90503		AP Trade / Other	2/11/2020	\$133.00
CITY OF TORRINGTON	POLICE DEPT	576 MAIN ST		TORRINGTON	CT	06790		Taxes	3/16/2020	\$76,418.99
CITY OF TREASURER ISLAND	120 108th Avenue			Treasure Island	FL	33706		AP Trade / Other	2/14/2020	\$22,978.50
CITY OF TRENTON	PO BOX 44			TRENTON	TX	75490-0044		Regulatory	2/12/2020	\$72.03
CITY OF TUALATIN	FRANCHISE FEE	18880 SW MARTINAZZI		TAULATIN	OR	97062		AP Trade / Other	1/28/2020	\$73,001.69
CITY OF TUNNELTON	PO BOX 396 CITY HALL			TUNNELTON	WV	26444		Taxes	1/15/2020	\$22.12

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF TUNNELTON	PO BOX 396 CITY HALL			TUNNELTON	WV	26444		Taxes	2/13/2020	\$22.08
CITY OF TUNNELTON	PO BOX 396 CITY HALL			TUNNELTON	WV	26444		Taxes	3/13/2020	\$20.57
CITY OF TYLER	PO BOX 2039			TYLER	TX	75710-2039		Regulatory	2/12/2020	\$137.93
CITY OF UNION	342 S MAIN ST	PO BOX 529		UNION	OR	97883		Employee / Wage Related	1/28/2020	\$3,880.52
CITY OF UNION GROVE	10643 UNION GROVE RD			GLADEWATER	TX	75647		Regulatory	2/12/2020	\$10.39
CITY OF UPLAND	460 N EUCLID AVE			UPLAND	CA	91786-4732		AP Trade / Other	2/10/2020	\$43,237.46
CITY OF VAN	PO BOX 487			VAN	TX	75790-0487		Regulatory	2/12/2020	\$253.40
CITY OF VANALSTYNE	PO BOX 247			VAN ALSTYNE	TX	75495-0247		Regulatory	2/12/2020	\$312.63
CITY OF VENTURES HOMEBUILDING	N/A							Taxes	3/18/2020	\$3,981.88
CITY OF VENUS	PO BOX 380			VENUS	TX	76084-0380		Regulatory	2/12/2020	\$138.85
CITY OF VERNONIA	WATER DEPT	1001 BRIDGE ST		VERNONIA	OR	97064		AP Trade / Other	1/28/2020	\$8,643.17
CITY OF VICTORVILLE	CITY HALL	ATTN: ACCTS PAYABLE		VICTORVILLE	CA	92392		AP Trade / Other	2/10/2020	\$52,748.88
CITY OF VIENNA	PO BOX 1442			VIENNA	IL	62995		Taxes	1/15/2020	\$330.04
CITY OF VIENNA	PO BOX 1442			VIENNA	IL	62995		Regulatory	2/12/2020	\$1.50
CITY OF VIENNA	PO BOX 1442			VIENNA	IL	62995		Taxes	2/13/2020	\$323.54
CITY OF VIENNA	PO BOX 1442			VIENNA	IL	62995		Taxes	3/13/2020	\$323.48
CITY OF WALLIS	PO BOX 190			WALLIS	TX	77485-0190		Regulatory	2/12/2020	\$1,273.41
CITY OF WALLOWA	504211 E 2ND ST			WALLOWA	OR	97885		AP Trade / Other	1/28/2020	\$1,961.83
CITY OF WALNUT	21201 LA PUENTE RD			WALNUT	CA	91789-2018		AP Trade / Other	2/10/2020	\$16,778.54
CITY OF WASHOUGAL	ATTN: FINANCE	1701 C ST		WASHOUGAL	WA	98671		AP Trade / Other	2/10/2020	\$6,739.39
CITY OF WATAUGA	7105 WHITLEY RD			WATAUGA	TX	76148-2024		AP Trade / Other	2/11/2020	\$8,938.58
CITY OF WATAUGA	7105 WHITLEY RD			WATAUGA	TX	76148-2024		Regulatory	2/12/2020	\$850.56
CITY OF WATERBURY	TAX DEPARTMENT	235 GRAND ST		WATERBURY	CT	06702		Taxes	3/16/2020	\$181,223.96
CITY OF WEBSTER	146 MCGRAW AVE			WEBSTER SPRINGS	WV	26288		Taxes	1/15/2020	\$111.88
CITY OF WEBSTER	146 MCGRAW AVE			WEBSTER SPRINGS	WV	26288		Regulatory	2/12/2020	\$112.94
CITY OF WEBSTER	146 MCGRAW AVE			WEBSTER SPRINGS	WV	26288		Taxes	3/13/2020	\$111.87
CITY OF WEBSTER	311 PENNSYLVANIA ST			WEBSTER	TX	77598-5230		Regulatory	2/12/2020	\$3,833.15
CITY OF WEIMAR	PO BOX 67			WEIMAR	TX	78962-0067		Regulatory	2/12/2020	\$2,515.68
CITY OF WEIR	PO BOX 264			WEIR	TX	78674-0264		Regulatory	2/12/2020	\$38.97
CITY OF WEIRTON	UTILITIES	200 MUNICIPAL PLAZA		WEIRTON	WV	26062		Taxes	1/15/2020	\$1,030.13
CITY OF WEIRTON	UTILITIES	200 MUNICIPAL PLAZA		WEIRTON	WV	26062		Regulatory	2/12/2020	\$12.85
CITY OF WEIRTON	UTILITIES	200 MUNICIPAL PLAZA		WEIRTON	WV	26062		Taxes	2/13/2020	\$1,040.64
CITY OF WEIRTON	UTILITIES	200 MUNICIPAL PLAZA		WEIRTON	WV	26062		Taxes	3/13/2020	\$985.82
CITY OF WELCH	88 HOWARD ST			WELCH	WV	24801		Taxes	1/15/2020	\$293.87
CITY OF WELCH	88 HOWARD ST			WELCH	WV	24801		Regulatory	2/12/2020	\$286.96
CITY OF WELCH	88 HOWARD ST			WELCH	WV	24801		Taxes	2/13/2020	\$0.60
CITY OF WELCH	88 HOWARD ST			WELCH	WV	24801		Taxes	3/13/2020	\$280.93
CITY OF WELLSBURG	MUNICIPAL TAX COLLECTOR	70-7TH ST		WELLSBURG	WV	26070		Taxes	1/15/2020	\$170.79
CITY OF WELLSBURG	MUNICIPAL TAX COLLECTOR	70-7TH ST		WELLSBURG	WV	26070		Taxes	2/13/2020	\$169.08
CITY OF WELLSBURG	MUNICIPAL TAX COLLECTOR	70-7TH ST		WELLSBURG	WV	26070		Taxes	3/13/2020	\$168.88
CITY OF WESLACO	255 S KANSAS AVE			WESLACO	TX	78596-6158		Regulatory	2/12/2020	\$6,486.03
CITY OF WEST COVINA	FINANCE DEPARTMENT	1444 W GARVEY AVE, SO		WEST COVINA	CA	91790		AP Trade / Other	2/10/2020	\$30,564.60
CITY OF WEST HAVEN	WEST HAVEN POLICE DEPARTMENT	RECORDS DIVISON		WEST HAVEN	CT	06516		Taxes	3/16/2020	\$66,650.09
CITY OF WEST LOGAN	PO BOX 5286			WEST LOGAN	WV	25601		Taxes	1/15/2020	\$23.12
CITY OF WEST LOGAN	PO BOX 5286			WEST LOGAN	WV	25601		Taxes	2/13/2020	\$23.17
CITY OF WEST LOGAN	PO BOX 5286			WEST LOGAN	WV	25601		Taxes	3/13/2020	\$22.30
CITY OF WEST TAWAKONI	1533 E STATE HWY 276			QUINLAN	TX	75474-7007		Regulatory	2/12/2020	\$429.13
CITY OF WEST WENDOVER	PO BOX 2825			WEST WENDOVER	NV	89883-2825		AP Trade / Other	1/16/2020	\$1,662.85
CITY OF WESTMINSTER	8200 WESTMINSTER BLVD			WESTMINSTER	CA	92683		Taxes	3/16/2020	\$2,569.00
CITY OF WESTON	102 W 2ND ST			WESTON	WV	26452		Taxes	1/15/2020	\$389.71
CITY OF WESTON	102 W 2ND ST			WESTON	WV	26452		Taxes	2/13/2020	\$388.11
CITY OF WESTON	102 W 2ND ST			WESTON	WV	26452		Taxes	3/13/2020	\$388.07
CITY OF WESTOVER	500 DUPONT RD			WESTOVER	WV	26501		Taxes	1/15/2020	\$161.85
CITY OF WESTOVER	500 DUPONT RD			WESTOVER	WV	26501		Regulatory	2/12/2020	\$0.63
CITY OF WESTOVER	500 DUPONT RD			WESTOVER	WV	26501		Taxes	2/13/2020	\$152.01
CITY OF WESTOVER	500 DUPONT RD			WESTOVER	WV	26501		Taxes	3/13/2020	\$152.83
CITY OF WHEELING	RECREATION DEPARTMENT	51 16TH ST		WHEELING	WV	26003		Taxes	1/15/2020	\$1,698.55
CITY OF WHEELING	RECREATION DEPARTMENT	51 16TH ST		WHEELING	WV	26003		Taxes	2/13/2020	\$1,699.82
CITY OF WHEELING	RECREATION DEPARTMENT	51 16TH ST		WHEELING	WV	26003		Taxes	3/13/2020	\$1,649.78
CITY OF WHITE SULPHUR SPRINGS	34 WEST MAIN STREET			WHITE SULPHUR	WV	24986		Taxes	1/15/2020	\$436.33

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CITY OF WHITE SULPHUR SPRINGS	34 WEST MAIN STREET			WHITE SULPHUR	WV	24986		AP Trade / Other	1/24/2020	\$0.77
CITY OF WHITE SULPHUR SPRINGS	34 WEST MAIN STREET			WHITE SULPHUR	WV	24986		Regulatory	2/12/2020	\$0.77
CITY OF WHITE SULPHUR SPRINGS	34 WEST MAIN STREET			WHITE SULPHUR	WV	24986		Taxes	2/13/2020	\$435.17
CITY OF WHITE SULPHUR SPRINGS	34 WEST MAIN STREET			WHITE SULPHUR	WV	24986		Taxes	3/13/2020	\$434.98
CITY OF WHITEHOUSE	PO BOX 776			WHITEHOUSE	TX	75791-0776		Regulatory	2/12/2020	\$276.80
CITY OF WHITESBORO	PO BOX 340			WHITESBORO	TX	76273-0340		Regulatory	2/12/2020	\$215.21
CITY OF WHITEWRIGHT	PO BOX 516			WHITEWRIGHT	TX	75491-0516		Regulatory	2/12/2020	\$246.84
CITY OF WHITTIER	13230 PENN ST			WHITTIER	CA	90602-1716		AP Trade / Other	2/10/2020	\$36,255.19
CITY OF WILDOMAR	23873 CLINTON KEITH RD STE 201			WILDOMAR	CA	92595-9735		AP Trade / Other	2/10/2020	\$32,993.40
CITY OF WILLAIMSTOWN	100 WEST 5TH STREET			WILLIAMSTOWN	WV	26187		Taxes	1/15/2020	\$145.38
CITY OF WILLAIMSTOWN	100 WEST 5TH STREET			WILLIAMSTOWN	WV	26187		Taxes	2/13/2020	\$145.10
CITY OF WILLAIMSTOWN	100 WEST 5TH STREET			WILLIAMSTOWN	WV	26187		Taxes	3/13/2020	\$138.70
CITY OF WILLIAMSON	PO BOX 1517			WILLIAMSON	WV	25661		Taxes	1/15/2020	\$238.72
CITY OF WILLIAMSON	PO BOX 1517			WILLIAMSON	WV	25661		Taxes	2/13/2020	\$260.57
CITY OF WILLIAMSON	PO BOX 1517			WILLIAMSON	WV	25661		Taxes	3/13/2020	\$268.71
CITY OF WILLIS TAX COLLECTOR	200 BELL ST			WILLIS	TX	77378-9072		Regulatory	2/12/2020	\$751.63
CITY OF WILMER TAX ASR	128 N DALLAS AVE			WILMER	TX	75172-1144		Regulatory	2/12/2020	\$658.72
CITY OF WILMINGTON	69 N SOUTH ST			WILMINGTON	OH	45177		AP Trade / Other	3/10/2020	\$20.00
CITY OF WILSONVILLE	PO BOX 5310			PORTLAND	OR	97228		AP Trade / Other	1/28/2020	\$44,003.72
CITY OF WINNSBORO	501 S MAIN ST			WINNSBORO	TX	75494-3227		Regulatory	2/12/2020	\$541.59
CITY OF WINTERS	310 S MAIN ST			WINTERS	TX	79567-5615		Regulatory	2/12/2020	\$2,237.66
CITY OF WOOD VILLAGE	C/O WOOD VILLAGE CITY HALL	2055 NE 238TH DR		WOOD VILLAGE	OR	97060		AP Trade / Other	1/28/2020	\$4,116.66
CITY OF WOODINVILLE	FIRE & RESCUE	17718 WOODINVILLE-SNOHOMISH RD		WOODINVILLE	WA	98072		AP Trade / Other	2/10/2020	\$3,485.92
CITY OF WOODLAND	PO BOX 9			WOODLAND	WA	98674		AP Trade / Other	1/30/2020	\$502.00
CITY OF WORTHINGTON	PO BOX 265			WORTHINGTON	WV	26591		Taxes	1/15/2020	\$29.15
CITY OF WORTHINGTON	PO BOX 265			WORTHINGTON	WV	26591		Regulatory	2/12/2020	\$21.24
CITY OF WORTHINGTON	PO BOX 265			WORTHINGTON	WV	26591		Taxes	2/13/2020	\$7.26
CITY OF WORTHINGTON	PO BOX 265			WORTHINGTON	WV	26591		Taxes	3/13/2020	\$27.65
CITY OF WYLIE	300 COUNTRY CLUB DR BLDG 100			WYLIE	TX	75098-3000		Taxes	1/17/2020	\$5,278.03
CITY OF WYLIE	300 COUNTRY CLUB DR BLDG 100			WYLIE	TX	75098-3000		AP Trade / Other	2/10/2020	\$52,672.73
CITY OF WYLIE	300 COUNTRY CLUB DR BLDG 100			WYLIE	TX	75098-3000		Regulatory	2/12/2020	\$9,558.23
CITY OF WYLIE	300 COUNTRY CLUB DR BLDG 100			WYLIE	TX	75098-3000		AP Trade / Other	2/14/2020	\$5,231.40
CITY OF WYLIE	300 COUNTRY CLUB DR BLDG 100			WYLIE	TX	75098-3000		Other	3/18/2020	\$5,201.70
CITY OF YAMHILL	PO BOX 9			YAMHILL	OR	97148		AP Trade / Other	1/28/2020	\$1,543.84
CITY OF YUCAIPA	FINANCE DEPARTMENT	34272 YUCAIPA BLVD		YUCAIPA	CA	92399-2434		AP Trade / Other	2/10/2020	\$30,002.47
CITY ON NMB	17011 NE 19th Ave			N Miami Beach	FL	33162		AP Trade / Other	2/3/2020	\$22,987.55
CITY RECORDER	PO BOX 97			MONTEREY	TN	38574		AP Trade / Other	2/11/2020	\$21,575.62
CITY RICE LAKE	CLERK-TREASURERS OFFICE	30 EAST EAU CLAIRE STREET		RICE LAKE	WI	54868		AP Trade / Other	2/4/2020	\$5.00
CITY UTILITIES	CITIZEN SQUARE	200 E BERRY ST STE 480		FORT WAYNE	IN	46802		AP Trade / Other	3/10/2020	\$10,748.33
CITYPARCATKELLE VECDEMO	N/A							Taxes	2/12/2020	\$18.68
CITZENS PROPERTY INSURANC	2101 Maryland Circle			Tallahassee	FL	32303		AP Trade / Other	3/3/2020	\$128.39
CLACKAMAS COUNTY	RECORDER	2051 KAEN RD		OREGON CITY	OR	97045		AP Trade / Other	2/10/2020	\$14,625.04
CLAIMS MANAGEMENT RESOURCES	726 West Sheridan Ave	Suite 150		Oklahoma City	OK	73102		AP Trade / Other	2/27/2020	\$4.61
CLAIR & NANCY JENKINS	ADDRESS ON FILE							Professionals	3/4/2020	\$631.96
CLAIRE HEISS	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$23.58
CLARA CARDONA	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$5.28
CLARA MENDEZ	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$37.99
CLARA ZAGAR	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$300.34
CLARE COUNTY	TREASURER	225 WEST MAIN ST		HARRISON	MI	48625		Taxes	1/17/2020	\$8.00
CLARE COUNTY	TREASURER	225 WEST MAIN ST		HARRISON	MI	48625		AP Trade / Other	2/19/2020	\$1.00
CLARE COUNTY	TREASURER	225 WEST MAIN ST		HARRISON	MI	48625		AP Trade / Other	2/20/2020	\$7.00
CLARE COUNTY	TREASURER	225 WEST MAIN ST		HARRISON	MI	48625		AP Trade / Other	3/19/2020	\$1.00
CLARE COUNTY	TREASURER	225 WEST MAIN ST		HARRISON	MI	48625		Taxes	3/20/2020	\$7.00
CLARENCE GROSJEAN	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$44.00
CLARENDON COUNTY	PO BOX 1251			MANNING	SC	29102		Taxes	1/17/2020	\$383.18
CLARENDON COUNTY	PO BOX 1251			MANNING	SC	29102		AP Trade / Other	2/19/2020	\$376.32
CLARENDON COUNTY	PO BOX 1251			MANNING	SC	29102		AP Trade / Other	3/17/2020	\$372.40
CLARENDON TAX COLLECTOR	CLARENDON TOWN HALL	PO BOX 145		CLARENDON	NY	14429		AP Trade / Other	1/29/2020	\$103.49
CLARK & CLARK ENTERPRISES INC	5299 MAIN ST E			MAPLE PLAIN	MN	55359		Employee / Wage Related	3/3/2020	\$527.56
CLARK & HOWARD	42429 3RD STREET EAST			LANCASTER	CA	93535		AP Trade / Other	3/19/2020	\$50.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CLARK COUNTY	GOVERNMENT BUILDING	501 W COURT AVE, ROOM 404		JEFFERSONVILLE	IN	47130		AP Trade / Other	1/22/2020	\$1,602.06
CLARK COUNTY	TREASURERS OFFICE	PO BOX 5000		VANCOUVER	WA	98666		AP Trade / Other	3/23/2020	\$1,551.35
CLARK COUNTY REMC	7810 STATE ROAD 60			SELLERSBURG	IN	47172		AP Trade / Other	1/21/2020	\$25,177.63
CLARK INDUSTRIAL INVESTORS LLC	7901 CROSSWAY DRIVE			PICO RIVERA	CA	90660		AP Trade / Other	1/24/2020	\$50,383.16
CLARK INDUSTRIAL INVESTORS LLC	7901 CROSSWAY DRIVE			PICO RIVERA	CA	90660		AP Trade / Other	2/25/2020	\$50,383.16
CLARK INDUSTRIAL INVESTORS LLC	7901 CROSSWAY DRIVE			PICO RIVERA	CA	90660		AP Trade / Other	3/24/2020	\$50,383.16
CLARK PUBLIC UTILITIES	4700 NE 78th St	Dept of Public Srvs		Vancouver	WA	98665		AP Trade / Other	2/20/2020	\$167,400.76
CLARK SON CO INC	859 CONGRESS AVE			NEW HAVEN	CT	06519		AP Trade / Other	3/19/2020	\$521.12
CLASSIC TOUCH SALON	N/A							AP Trade / Other	3/3/2020	\$64.52
CLAUDE GODFREY	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$38.00
CLAUDETTE OSTERMANN	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$170.01
CLAUDIA UNANTENNE	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$1,476.00
CLAVERACK RURAL ELECTRIC COOP	ATTN: ENGINEERING DEPT.	32750 ROUTE 6		WYSOX	PA	18854		Programming	2/6/2020	\$232,920.00
CLAY COUNTY	CLERK	246 MAIN ST		CLAY	WV	25043		AP Trade / Other	2/11/2020	\$3,783.24
CLAY COUNTY	CLERK	246 MAIN ST		CLAY	WV	25043		Regulatory	3/12/2020	\$3,752.20
CLAY COUNTY COMMISSION	PO BOX 190			CLAY	WV	25043		Taxes	1/15/2020	\$693.06
CLAY COUNTY COMMISSION	PO BOX 190			CLAY	WV	25043		Taxes	2/13/2020	\$706.64
CLAY COUNTY COMMISSION	PO BOX 190			CLAY	WV	25043		Regulatory	3/12/2020	\$693.06
CLAY T LEWIS	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$96.26
CLEAR CREEK ISD	TAX OFFICE	PO BOX 799		LEAGUE CITY	TX	77574		AP Trade / Other	1/24/2020	\$179,417.07
CLEAR CREEK MUTUAL TELEPHONE	PO BOX 1189			MT ANGEL	OR	97362		AP Trade / Other	1/16/2020	\$0.54
CLEAR CREEK MUTUAL TELEPHONE	PO BOX 1189			MT ANGEL	OR	97362		AP Trade / Other	2/20/2020	\$0.20
CLEAR CREEK MUTUAL TELEPHONE	PO BOX 1189			MT ANGEL	OR	97362		Employee / Wage Related	3/19/2020	\$0.93
CLEAR LAKE WATER AUTHORITY	SPECIAL DIST TC	900 BAY AREA BLVD		HOUSTON	TX	77058		AP Trade / Other	1/24/2020	\$99.47
CLEARLINK	11423 S PARKWAY PLAZA DR			SOUTH JORDAN	UT	84095		Employee / Wage Related	1/23/2020	\$525,707.24
CLEARLINK	11423 S PARKWAY PLAZA DR			SOUTH JORDAN	UT	84095		Employee / Wage Related	2/24/2020	\$595,590.00
CLEARLINK	11423 S PARKWAY PLAZA DR			SOUTH JORDAN	UT	84095		Employee / Wage Related	3/19/2020	\$585,295.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	1/16/2020	\$164.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		Employee / Wage Related	1/23/2020	\$1,208.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	1/27/2020	\$281.27
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	1/29/2020	\$1,758.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	2/4/2020	\$3,407.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		Taxes	2/13/2020	\$1,262.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	2/20/2020	\$2,370.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	2/24/2020	\$266.09
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	2/27/2020	\$1,239.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	3/5/2020	\$425.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	3/12/2020	\$1,807.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	3/17/2020	\$1,614.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		Employee / Wage Related	3/19/2020	\$281.62
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	3/26/2020	\$495.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	4/2/2020	\$929.00
CLEARVISION MEDIA & MARKETING	110 NE WHITMAN ST			PULLMAN	WA	99163		AP Trade / Other	4/7/2020	\$5,135.00
CLEARWATER COUNTY	BOX 707			OROFINO	ID	83544		AP Trade / Other	1/24/2020	\$2,997.22
CLEARWATER COUNTY	BOX 707			OROFINO	ID	83544		AP Trade / Other	2/25/2020	\$2,945.25
CLEARWATER COUNTY	BOX 707			OROFINO	ID	83544		Taxes	3/20/2020	\$2,936.50
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	1/21/2020	\$403.42
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	1/28/2020	\$921.49
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	2/4/2020	\$678.24
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	2/11/2020	\$1,458.22
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	2/19/2020	\$392.50
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	2/25/2020	\$1,282.80
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		Employee / Wage Related	3/3/2020	\$669.28
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	3/10/2020	\$1,269.78
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	3/17/2020	\$706.46
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	3/24/2020	\$1,376.49
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	3/31/2020	\$993.64
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	4/6/2020	\$953.64
CLERK OF ALLEN CIRCUIT	SMALL CLAIMS DIVISION RM 200	715 S CALHOUN STREET		FORT WAYNE	IN	46802		AP Trade / Other	4/14/2020	\$706.46
CLERK OF COURTS	ATTN: ED PATTERSON	373 S HIGH ST, 23RD FLOOR		COLUMBUS	PH	43215		AP Trade / Other	1/21/2020	\$639.48

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CLERK OF COURTS	ATTN: ED PATTERSON	373 S HIGH ST, 23RD FLOOR		COLUMBUS	PH	43215		AP Trade / Other	1/28/2020	\$274.17
CLERK OF COURTS	ATTN: ED PATTERSON	373 S HIGH ST, 23RD FLOOR		COLUMBUS	PH	43215		AP Trade / Other	2/4/2020	\$639.48
CLERK OF COURTS	ATTN: ED PATTERSON	373 S HIGH ST, 23RD FLOOR		COLUMBUS	PH	43215		AP Trade / Other	2/11/2020	\$307.04
CLERK OF COURTS	ATTN: ED PATTERSON	373 S HIGH ST, 23RD FLOOR		COLUMBUS	PH	43215		AP Trade / Other	2/19/2020	\$639.48
CLERK OF COURTS	ATTN: ED PATTERSON	373 S HIGH ST, 23RD FLOOR		COLUMBUS	PH	43215		AP Trade / Other	2/25/2020	\$232.72
CLERK OF COURTS	ATTN: ED PATTERSON	373 S HIGH ST, 23RD FLOOR		COLUMBUS	PH	43215		Employee / Wage Related	3/3/2020	\$639.48
CLERK OF COURTS	ATTN: ED PATTERSON	373 S HIGH ST, 23RD FLOOR		COLUMBUS	PH	43215		AP Trade / Other	3/10/2020	\$37.57
CLERK OF COURTS	ATTN: ED PATTERSON	373 S HIGH ST, 23RD FLOOR		COLUMBUS	PH	43215		AP Trade / Other	3/17/2020	\$639.48
CLERK OF COURTS	ATTN: ED PATTERSON	373 S HIGH ST, 23RD FLOOR		COLUMBUS	PH	43215		AP Trade / Other	3/31/2020	\$36.45
CLERK OF THE JASPER CIRCUIT	COURT	115 W WASHINGTON ST		RENSSELAER	IN	47978		AP Trade / Other	1/28/2020	\$80.00
CLERK OF THE JASPER CIRCUIT	COURT	115 W WASHINGTON ST		RENSSELAER	IN	47978		AP Trade / Other	2/11/2020	\$80.00
CLERK OF THE JASPER CIRCUIT	COURT	115 W WASHINGTON ST		RENSSELAER	IN	47978		AP Trade / Other	2/25/2020	\$80.00
CLERK OF THE JASPER CIRCUIT	COURT	115 W WASHINGTON ST		RENSSELAER	IN	47978		AP Trade / Other	3/10/2020	\$80.00
CLERK OF THE JASPER CIRCUIT	COURT	115 W WASHINGTON ST		RENSSELAER	IN	47978		AP Trade / Other	3/24/2020	\$80.00
CLERK OF THE JASPER CIRCUIT	COURT	115 W WASHINGTON ST		RENSSELAER	IN	47978		AP Trade / Other	4/6/2020	\$80.00
CLERK OF THE LINCOLN CO COURT	PO BOX 497			HAMLIN	WV	25523		Taxes	1/15/2020	\$7,299.25
CLERK OF THE LINCOLN CO COURT	PO BOX 497			HAMLIN	WV	25523		Taxes	2/13/2020	\$7,350.18
CLERK OF THE LINCOLN CO COURT	PO BOX 497			HAMLIN	WV	25523		AP Trade / Other	3/12/2020	\$7,292.47
CLERMONT COUNTY	J ROBERT TRUE, TREASURER	2275 BAUER RD		BATAVIA	OH	45103		AP Trade / Other	1/22/2020	\$1,124.34
CLIFFORD J DUESLER	123 SCHOOL ST			FORT PLAIN	NY	13339		AP Trade / Other	3/24/2020	\$345.00
CLIFFS AUTO SERVICE INC	1088 E HWY 199			SPRINGTOWN	TX	76082		AP Trade / Other	1/30/2020	\$16.08
CLIFFS AUTO SERVICE INC	1088 E HWY 199			SPRINGTOWN	TX	76082		AP Trade / Other	3/26/2020	\$25.50
CLIMAX TELEPHONE CO	PO BOX 279	110 N MAIN		CLIMAX	MI	49034		AP Trade / Other	2/3/2020	\$7.57
CLIMAX TELEPHONE CO	PO BOX 279	110 N MAIN		CLIMAX	MI	49034		AP Trade / Other	2/20/2020	\$3.02
CLIMAX TELEPHONE CO	PO BOX 279	110 N MAIN		CLIMAX	MI	49034		AP Trade / Other	3/23/2020	\$3.62
CLIMAX TELEPHONE CO	PO BOX 279	110 N MAIN		CLIMAX	MI	49034		AP Trade / Other	4/14/2020	\$3.59
CLINTON COUNTY	DRAIN COMMISSIONER	100 E STATE STREET, STE 2300		ST JOHNS	MI	48879		Taxes	1/17/2020	\$12,952.03
CLINTON COUNTY	DRAIN COMMISSIONER	100 E STATE STREET, STE 2300		ST JOHNS	MI	48879		AP Trade / Other	2/20/2020	\$12,776.03
CLINTON COUNTY	DRAIN COMMISSIONER	100 E STATE STREET, STE 2300		ST JOHNS	MI	48879		Taxes	3/20/2020	\$12,652.28
CLINTON COUNTY ELECTRIC COOP I	475 N MAIN ST			BREESE	IL	62230		AP Trade / Other	2/6/2020	\$1,525.00
CLINTON COUNTY NEW YORK	HIGHWAY DEPT	736 ROUTE 3		PLATTSBURGH	NY	12901		AP Trade / Other	1/28/2020	\$172.87
CLINTON COUNTY NEW YORK	HIGHWAY DEPT	736 ROUTE 3		PLATTSBURGH	NY	12901		AP Trade / Other	1/30/2020	\$13,315.53
CLINTON COUNTY NEW YORK	HIGHWAY DEPT	736 ROUTE 3		PLATTSBURGH	NY	12901		AP Trade / Other	2/27/2020	\$170.81
CLINTON COUNTY NEW YORK	HIGHWAY DEPT	736 ROUTE 3		PLATTSBURGH	NY	12901		AP Trade / Other	3/30/2020	\$165.67
CLINTON UTILITIES BOARD	PO BOX 296			CLINTON	TN	37717		AP Trade / Other	1/21/2020	\$10,952.68
CLIPPERSHIP	N/A							AP Trade / Other	1/21/2020	\$36.46
CLOVE BRANCH DISCOUNT	1122 ROUTE 82			HOPEWELL JCT	NY	12533		Programming	2/24/2020	\$356.95
CLOVE BRANCH DISCOUNT	1122 ROUTE 82			HOPEWELL JCT	NY	12533		AP Trade / Other	3/2/2020	\$254.03
CLPF JUNTION 15 LP	930 E 15TH ST			PLANO	TX	75074		Employee / Wage Related	1/23/2020	\$182.80
CLPF JUNTION 15 LP	930 E 15TH ST			PLANO	TX	75074		Employee / Wage Related	3/3/2020	\$190.69
CLPF JUNTION 15 LP	930 E 15TH ST			PLANO	TX	75074		Employee / Wage Related	3/19/2020	\$192.09
CLPF RESEARCH CENTER LLC	PO BOX 732586			DALLAS	TX	75373-2586		AP Trade / Other	1/24/2020	\$16,517.11
CLPF RESEARCH CENTER LLC	PO BOX 732586			DALLAS	TX	75373-2586		AP Trade / Other	2/25/2020	\$16,517.11
CLPF RESEARCH CENTER LLC	PO BOX 732586			DALLAS	TX	75373-2586		AP Trade / Other	3/24/2020	\$17,037.91
CLYDE MARROWS	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$117.43
CMS ROOFING INC	PO BOX 8585			FORT WAYNE	IN	46898		AP Trade / Other	2/18/2020	\$1,240.00
CN	17641 S ASHLAND AVE			HOMEWOOD	IL	60430		AP Trade / Other	3/5/2020	\$46.85
CN	17641 S ASHLAND AVE			HOMEWOOD	IL	60430		Employee / Wage Related	4/7/2020	\$15.00
CNA	CONTINENTAL CASUALTY CO	PO BOX 8317		CHICAGO	IL	60680-8317		Programming	3/30/2020	\$2,722,010.00
CNG AUTOMOTIVE SERVICES LLC	N/A							AP Trade / Other	1/16/2020	\$2,252.80
COASTAL ELECTRIC COOP INC	2269 JEFFRIES BLVD			WALTERBORO	SC	29488		AP Trade / Other	2/6/2020	\$2,467.08
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		AP Trade / Other	1/16/2020	\$5,307.00
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		Employee / Wage Related	1/23/2020	\$8,010.00
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		AP Trade / Other	1/29/2020	\$6,700.00
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		AP Trade / Other	2/4/2020	\$1,658.00
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		Taxes	2/13/2020	\$648.00
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		AP Trade / Other	2/20/2020	\$223.00
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		AP Trade / Other	2/27/2020	\$1,087.00
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		AP Trade / Other	3/5/2020	\$2,105.00
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		AP Trade / Other	3/12/2020	\$1,715.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		AP Trade / Other	3/17/2020	\$3,327.00
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		AP Trade / Other	3/26/2020	\$2,781.00
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		AP Trade / Other	4/2/2020	\$4,363.00
COBALT COMMUNICATIONS INC	1735 WESTPARK CENTER DR			ST LOUIS	MO	63026		AP Trade / Other	4/7/2020	\$1,449.00
COBB COUNTY	TAX COMMISSIONER	PO BOX 100127		MARIETTE	GA	30061-7027		AP Trade / Other	2/26/2020	\$381.14
COCHRANE COOP TEL COMPANY	PO BOX 189			COCHRANE	WI	54622-0189		AP Trade / Other	1/21/2020	\$3.80
COCHRANE COOP TEL COMPANY	PO BOX 189			COCHRANE	WI	54622-0189		Employee / Wage Related	1/23/2020	\$7.23
COCHRANE COOP TEL COMPANY	PO BOX 189			COCHRANE	WI	54622-0189		AP Trade / Other	2/20/2020	\$0.20
COCHRANE COOP TEL COMPANY	PO BOX 189			COCHRANE	WI	54622-0189		Employee / Wage Related	3/19/2020	\$0.34
COGANS WRECKER SERVICE INC	162 TOWNSHIP RD 616			SOUTH POINT	OH	45680		AP Trade / Other	1/21/2020	\$300.00
COGANS WRECKER SERVICE INC	162 TOWNSHIP RD 616			SOUTH POINT	OH	45680		AP Trade / Other	2/27/2020	\$472.50
COHEN PROPERTIES LLC	535 Fifth Avenue	17th Floor		New York	NY	10017		AP Trade / Other	3/19/2020	\$168.24
COHN ECKER & MILLER	ONE SOUTH CHURCH STREET	STE 301		HAZLETON	PA	18201		AP Trade / Other	1/24/2020	\$1,042.37
COHN ECKER & MILLER	ONE SOUTH CHURCH STREET	STE 301		HAZLETON	PA	18201		AP Trade / Other	2/25/2020	\$1,042.37
COHN ECKER & MILLER	ONE SOUTH CHURCH STREET	STE 301		HAZLETON	PA	18201		AP Trade / Other	3/24/2020	\$1,042.37
COKE COUNTY	TAX OFFICE	13 EAST 7TH ST		ROBERT LEE	TX	76945		Taxes	1/15/2020	\$17,692.48
COKELS WELDING & MUFFLER	N/A							AP Trade / Other	2/4/2020	\$494.92
COKELS WELDING & MUFFLER	N/A							AP Trade / Other	2/11/2020	\$636.31
COLBY CHRYSLER CENTER LLC	PO BOX 405			COLBY	WI	54421		AP Trade / Other	4/2/2020	\$49.13
COLD STONE CREAMERY	Kahala Corp	9311 E. Via de Ventura		Scottsdale	AZ	85258		AP Trade / Other	3/12/2020	\$161.63
COLDWATER BOARD OF PUBLIC UTIL	HENRY L BROWN MUNICIPAL BLDG	ONE GRAND ST		COLDWATER	MI	49036		AP Trade / Other	2/20/2020	\$6,685.00
COLE PRE LLC	67 COMMERCE WAY			SOUTH WINDSOR	CT	06074		AP Trade / Other	1/24/2020	\$1,225.00
COLE PRE LLC	67 COMMERCE WAY			SOUTH WINDSOR	CT	06074		AP Trade / Other	2/25/2020	\$1,225.00
COLE PRE LLC	67 COMMERCE WAY			SOUTH WINDSOR	CT	06074		AP Trade / Other	3/24/2020	\$1,225.00
COLE TRUCK PARTS INC	PO BOX 1298			BLUEFIELD	WV	24701		AP Trade / Other	1/24/2020	\$62.55
COLE TRUCK PARTS INC	PO BOX 1298			BLUEFIELD	WV	24701		AP Trade / Other	2/18/2020	\$77.85
COLE TRUCK PARTS INC	PO BOX 1298			BLUEFIELD	WV	24701		AP Trade / Other	2/27/2020	\$60.35
COLE TRUCK PARTS INC	PO BOX 1298			BLUEFIELD	WV	24701		AP Trade / Other	3/5/2020	\$408.61
COLE TRUCK PARTS INC	PO BOX 1298			BLUEFIELD	WV	24701		Professionals	3/6/2020	\$285.01
COLE TRUCK PARTS INC	PO BOX 1298			BLUEFIELD	WV	24701		AP Trade / Other	3/12/2020	\$30.32
COLE TRUCK PARTS INC	PO BOX 1298			BLUEFIELD	WV	24701		Taxes	3/13/2020	\$556.45
COLE TRUCK PARTS INC	PO BOX 1298			BLUEFIELD	WV	24701		AP Trade / Other	3/26/2020	\$22.26
COLE TRUCK PARTS INC	PO BOX 1298			BLUEFIELD	WV	24701		AP Trade / Other	4/6/2020	\$162.17
COLEMAN COUNTY TEL COOP INC	215 N 2ND ST			SANTA ANNA	TX	76878		AP Trade / Other	1/30/2020	\$9.72
COLEMAN COUNTY TEL COOP INC	215 N 2ND ST			SANTA ANNA	TX	76878		AP Trade / Other	3/3/2020	\$14.14
COLEMAN COUNTY TEL COOP INC	215 N 2ND ST			SANTA ANNA	TX	76878		AP Trade / Other	3/31/2020	\$18.08
COLETTE FOLEY	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$96.30
COLEY AIR CONDITIONING INC	PO BOX 1028			ATMORE	AL	36504		AP Trade / Other	1/28/2020	\$2,310.00
COLEY AIR CONDITIONING INC	PO BOX 1028			ATMORE	AL	36504		AP Trade / Other	3/17/2020	\$475.00
COLEY AIR CONDITIONING INC	PO BOX 1028			ATMORE	AL	36504		AP Trade / Other	3/24/2020	\$2,100.00
COLEY AIR CONDITIONING INC	PO BOX 1028			ATMORE	AL	36504		AP Trade / Other	3/26/2020	\$3,035.00
COLINAS POINTE	4300 RAINIER STREET			IRVING	TX	75062		Employee / Wage Related	1/23/2020	\$53.14
COLINAS POINTE	4300 RAINIER STREET			IRVING	TX	75062		AP Trade / Other	3/3/2020	\$52.39
COLINAS POINTE	4300 RAINIER STREET			IRVING	TX	75062		Employee / Wage Related	3/19/2020	\$51.96
COLLECTION MULTIFAMILY DALLAS	4025 HUFFINES BLVD			CARROLLTON	TX	75010		Employee / Wage Related	1/23/2020	\$1,326.50
COLLECTION MULTIFAMILY DALLAS	4025 HUFFINES BLVD			CARROLLTON	TX	75010		AP Trade / Other	3/3/2020	\$1,297.64
COLLECTION MULTIFAMILY DALLAS	4025 HUFFINES BLVD			CARROLLTON	TX	75010		Employee / Wage Related	3/19/2020	\$1,315.19
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	1/21/2020	\$275.00
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	1/28/2020	\$1,446.69
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	2/4/2020	\$275.00
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	2/11/2020	\$1,446.69
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	2/19/2020	\$275.00
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	2/25/2020	\$1,446.69
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		Employee / Wage Related	3/3/2020	\$275.00
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	3/10/2020	\$1,446.69
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	3/17/2020	\$275.00
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	3/24/2020	\$1,606.85
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	3/31/2020	\$275.00
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	4/7/2020	\$1,606.85
COLLECTION SERVICES CENTER	PO BOX 9125			DES MOINES	IA	50306-9125		AP Trade / Other	4/14/2020	\$275.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
COLLECTO INC	PO Box 329			Norwell	MA	02061		AP Trade / Other	2/3/2020	\$495.82
COLLECTOR OF REVENUE	EARNINGS TAX DIVISION	PO BOX 66966		ST. LOUIS	MO	63166-6966		AP Trade / Other	2/4/2020	\$2,727.00
COLLECTOR OF REVENUE	EARNINGS TAX DIVISION	PO BOX 66966		ST. LOUIS	MO	63166-6966		AP Trade / Other	2/21/2020	\$81.81
COLLEEN GALLIGAN	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$147.43
COLLEEN SLICK	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$2,427.73
COLLETON COUNTY 911	PO BOX 433			WALTERBORO	SC	29488		Taxes	1/17/2020	\$498.82
COLLETON COUNTY 911	PO BOX 433			WALTERBORO	SC	29488		AP Trade / Other	2/19/2020	\$493.92
COLLETON COUNTY 911	PO BOX 433			WALTERBORO	SC	29488		AP Trade / Other	3/17/2020	\$488.04
COLLIN COUNTY	PO BOX 8046			MCKINNEY	TX	75070-8046		AP Trade / Other	1/21/2020	\$1,238,971.88
COLOGIX INC	C/O TEOCO	12150 MONUMENT DRIVE, STE 700		FAIRFAX	VA	22033		Employee / Wage Related	1/23/2020	\$2,581.92
COLOGIX INC	C/O TEOCO	12150 MONUMENT DRIVE, STE 700		FAIRFAX	VA	22033		Programming	2/7/2020	\$20,477.05
COLOGIX INC	C/O TEOCO	12150 MONUMENT DRIVE, STE 700		FAIRFAX	VA	22033		AP Trade / Other	2/20/2020	\$23,068.72
COLOGIX INC	C/O TEOCO	12150 MONUMENT DRIVE, STE 700		FAIRFAX	VA	22033		Employee / Wage Related	3/19/2020	\$23,068.72
COLONIAL GRAND AT HEBRON	6584 POPLAR AVE			MEMPHIS	TN	38138-3687		Employee / Wage Related	1/23/2020	\$1,515.85
COLONIAL GRAND AT HEBRON	6584 POPLAR AVE			MEMPHIS	TN	38138-3687		Employee / Wage Related	3/3/2020	\$1,507.52
COLONIAL GRAND AT HEBRON	6584 POPLAR AVE			MEMPHIS	TN	38138-3687		Employee / Wage Related	3/19/2020	\$1,491.17
COLONIAL HARDWARE CORP	33 COMMERCE STREET			SPRINGFIELD	NJ	07081		AP Trade / Other	1/24/2020	\$672.00
COLONIAL HARDWARE CORP	33 COMMERCE STREET			SPRINGFIELD	NJ	07081		AP Trade / Other	2/10/2020	\$71.00
COLONIAL HARDWARE CORP	33 COMMERCE STREET			SPRINGFIELD	NJ	07081		AP Trade / Other	2/14/2020	\$336.00
COLONIAL HARDWARE CORP	33 COMMERCE STREET			SPRINGFIELD	NJ	07081		AP Trade / Other	2/28/2020	\$92.00
COLONIAL HARDWARE CORP	33 COMMERCE STREET			SPRINGFIELD	NJ	07081		AP Trade / Other	3/12/2020	\$336.00
COLONIAL HARDWARE CORP	33 COMMERCE STREET			SPRINGFIELD	NJ	07081		AP Trade / Other	3/30/2020	\$336.00
COLONIAL HARDWARE CORP	33 COMMERCE STREET			SPRINGFIELD	NJ	07081		AP Trade / Other	4/9/2020	\$336.00
COLONY COMMERCE ONTARIO WEST	303 East B street			Ontario	CA	91764		AP Trade / Other	3/12/2020	\$6,745.95
COLONY TERRACE LP	C/O REALTYCOM PARTNERS	999 FIFTH AVE, SUITE 420		SAN RAFAEL	CA	94901		Employee / Wage Related	1/23/2020	\$157.15
COLONY TERRACE LP	C/O REALTYCOM PARTNERS	999 FIFTH AVE, SUITE 420		SAN RAFAEL	CA	94901		Employee / Wage Related	3/3/2020	\$156.79
COLONY TERRACE LP	C/O REALTYCOM PARTNERS	999 FIFTH AVE, SUITE 420		SAN RAFAEL	CA	94901		Employee / Wage Related	3/19/2020	\$150.09
COLORADO COUNTY	CHIEF APPRAISER	PO BOX 10		COLUMBUS	TX	78934-0010		Taxes	1/17/2020	\$2,658.11
COLORADO FAMILY SUPPORT REG	PO BOX 2171			DENVER	CO	80201-2171		AP Trade / Other	1/28/2020	\$337.50
COLORADO FAMILY SUPPORT REG	PO BOX 2171			DENVER	CO	80201-2171		AP Trade / Other	2/11/2020	\$337.50
COLORADO FAMILY SUPPORT REG	PO BOX 2171			DENVER	CO	80201-2171		AP Trade / Other	2/25/2020	\$337.50
COLORADO RIVER INDIAN TRIBES	DEPT OF REVENUE	26600 MOHAVE RD		PARKER	AZ	85344		AP Trade / Other	3/24/2020	\$800.00
COLORADO VALLEY TELEPHONE	4915 SOUTH US HWY 77			LA GRANGE	TX	78945		AP Trade / Other	1/30/2020	\$3.25
COLORADO VALLEY TELEPHONE	4915 SOUTH US HWY 77			LA GRANGE	TX	78945		AP Trade / Other	3/5/2020	\$3.38
COLORADO VALLEY TELEPHONE	4915 SOUTH US HWY 77			LA GRANGE	TX	78945		AP Trade / Other	3/31/2020	\$3.50
COLUMBIA FORD INC	234 ROUTE 6, PO BOX 308			COLUMBIA	CT	06237		AP Trade / Other	1/16/2020	\$88.11
COLUMBIA FORD INC	234 ROUTE 6, PO BOX 308			COLUMBIA	CT	06237		AP Trade / Other	1/21/2020	\$39.15
COLUMBIA FORD INC	234 ROUTE 6, PO BOX 308			COLUMBIA	CT	06237		AP Trade / Other	2/11/2020	\$176.72
COLUMBIA FORD INC	234 ROUTE 6, PO BOX 308			COLUMBIA	CT	06237		AP Trade / Other	2/25/2020	\$110.04
COLUMBIA FORD INC	234 ROUTE 6, PO BOX 308			COLUMBIA	CT	06237		Employee / Wage Related	3/19/2020	\$777.72
COLUMBIANA COUNTY COMMISSIONER	105 S MARKET ST			LISBON	OH	44432		Taxes	1/17/2020	\$672.21
COLUMBIANA COUNTY COMMISSIONER	105 S MARKET ST			LISBON	OH	44432		AP Trade / Other	2/19/2020	\$662.02
COLUMBIANA COUNTY COMMISSIONER	105 S MARKET ST			LISBON	OH	44432		Employee / Wage Related	3/19/2020	\$654.75
COLUMBUS AUTO BODY WORKS INC	PO BOX 7564			NEW HAVEN	CT	06519		Employee / Wage Related	1/23/2020	\$168.04
COLUMBUS AUTO BODY WORKS INC	PO BOX 7564			NEW HAVEN	CT	06519		AP Trade / Other	3/5/2020	\$190.37
COLUMBUS AUTO BODY WORKS INC	PO BOX 7564			NEW HAVEN	CT	06519		AP Trade / Other	4/10/2020	\$247.80
COLUMBUS SQUARE AUTO INC	61 BLINMAN STREET			NEW LONDON	CT	06320		AP Trade / Other	3/5/2020	\$265.88
COMAL COUNTY	TAX COLLECTOR	PO BOX 659480		SAN ANTONIO	TX	78265		Taxes	1/17/2020	\$1,510.46
COMANCHE COUNTY	TAX COLLECTOR	101 WEST CENTRAL AVE, STE 109		COMANCHE	TX	76442-3264		Professionals	1/28/2020	\$13,516.94
COMANCHE COUNTY	TAX COLLECTOR	101 WEST CENTRAL AVE, STE 109		COMANCHE	TX	76442-3264		AP Trade / Other	1/30/2020	\$2,938.47
COMANCHE ISD	200 East Highland			Comanche	TX	76442		Health insurance	3/25/2020	\$1,408.96
COMCAST	C/O JNR ADJUSTMENT COMPANY INC	PO BOX 27070		MINNEAPOLIS	MN	55427		Taxes	2/5/2020	\$2,193.20
COMCAST BUSINESS COMMUNICATION	PO BOX 70219			PHILADELPHIA	PA	19176		AP Trade / Other	1/28/2020	\$13,295.11
COMCAST BUSINESS COMMUNICATION	PO BOX 70219			PHILADELPHIA	PA	19176		AP Trade / Other	2/4/2020	\$218.40
COMCAST BUSINESS COMMUNICATION	PO BOX 70219			PHILADELPHIA	PA	19176		AP Trade / Other	2/25/2020	\$250.00
COMCAST BUSINESS COMMUNICATION	PO BOX 70219			PHILADELPHIA	PA	19176		AP Trade / Other	2/27/2020	\$4,041.67
COMCAST BUSINESS COMMUNICATION	PO BOX 70219			PHILADELPHIA	PA	19176		Employee / Wage Related	3/3/2020	\$218.40
COMCAST BUSINESS COMMUNICATION	PO BOX 70219			PHILADELPHIA	PA	19176		AP Trade / Other	3/10/2020	\$9,253.44
COMCAST BUSINESS COMMUNICATION	PO BOX 70219			PHILADELPHIA	PA	19176		AP Trade / Other	3/19/2020	\$250.00
COMCAST BUSINESS COMMUNICATION	PO BOX 70219			PHILADELPHIA	PA	19176		AP Trade / Other	3/26/2020	\$9,253.44

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
COMCAST BUSINESS COMMUNICATION	PO BOX 70219			PHILADELPHIA	PA	19176		AP Trade / Other	3/31/2020	\$4,260.07
COMCAST CABLE COMMUNICATIONS	ONE COMCAST CENTER, 32ND FLOOR			PHILADELPHIA	PA	19103		AP Trade / Other	1/24/2020	\$60,338.94
COMCAST CABLE COMMUNICATIONS	ONE COMCAST CENTER, 32ND FLOOR			PHILADELPHIA	PA	19103		AP Trade / Other	2/27/2020	\$19,696.33
COMCAST CABLE COMMUNICATIONS	ONE COMCAST CENTER, 32ND FLOOR			PHILADELPHIA	PA	19103		AP Trade / Other	3/26/2020	\$19,263.49
COMCAST CORPORATION	PO BOX 60533			CITY OF INDUSTRY	CA	91716-0533		AP Trade / Other	1/30/2020	\$717.78
COMCAST CORPORATION	PO BOX 60533			CITY OF INDUSTRY	CA	91716-0533		AP Trade / Other	2/21/2020	\$717.43
COMCAST CORPORATION	PO BOX 60533			CITY OF INDUSTRY	CA	91716-0533		AP Trade / Other	3/26/2020	\$717.43
COMCAST OF CONNECTICUT LLC	ATTN MATT SKANE	222 NEW PARK DRIVE		BERLIN	CT	06037		AP Trade / Other	3/12/2020	\$27,921.00
COMCAST SPORTSNET NORTHWEST	PO BOX 79542			CITY OF INDUSTRY	CA	91716		AP Trade / Other	1/21/2020	\$72,698.27
COMCAST SPORTSNET NORTHWEST	PO BOX 79542			CITY OF INDUSTRY	CA	91716		AP Trade / Other	2/21/2020	\$70,916.34
COMCAST SPORTSNET NORTHWEST	PO BOX 79542			CITY OF INDUSTRY	CA	91716		AP Trade / Other	3/11/2020	\$69,267.48
COMCAST SPORTSNET NORTHWEST	PO BOX 79542			CITY OF INDUSTRY	CA	91716		Professionals	4/8/2020	\$67,628.00
COMCAST TECHNOLOGY SOLUTIONS	1899 WYNKOOP ST			DENVER	CO	80202		Employee / Wage Related	1/27/2020	\$210,000.00
COMCAST TECHNOLOGY SOLUTIONS	1899 WYNKOOP ST			DENVER	CO	80202		Professionals	2/27/2020	\$210,000.00
COMCAST TECHNOLOGY SOLUTIONS	1899 WYNKOOP ST			DENVER	CO	80202		Taxes	3/13/2020	\$210,000.00
COMCAST TECHNOLOGY SOLUTIONS	1899 WYNKOOP ST			DENVER	CO	80202		AP Trade / Other	3/30/2020	\$210,000.00
COMCAST TECHNOLOGY SOLUTIONS	1899 WYNKOOP ST			DENVER	CO	80202		AP Trade / Other	4/7/2020	\$210,000.00
COMFORT SYSTEMS INC	223 4TH N ST			SYRACUSE	NY	13208		Employee / Wage Related	1/23/2020	\$867.87
COMFORT SYSTEMS INC	223 4TH N ST			SYRACUSE	NY	13208		AP Trade / Other	1/28/2020	\$2,319.38
COMFORT SYSTEMS INC	223 4TH N ST			SYRACUSE	NY	13208		Taxes	2/13/2020	\$1,333.18
COMFORT SYSTEMS INC	223 4TH N ST			SYRACUSE	NY	13208		AP Trade / Other	2/20/2020	\$1,616.39
COMMERCIAL SERVICE & REPAIR IN	4702 N. Clark Ave.			Tampa	FL	33614		AP Trade / Other	1/21/2020	\$1,374.47
COMMERCIAL TIRE INC	2095 E COMMERCIAL ST			MERIDIAN	ID	83642		AP Trade / Other	1/30/2020	\$104.99
COMMERCIAL TIRE INC	2095 E COMMERCIAL ST			MERIDIAN	ID	83642		AP Trade / Other	3/24/2020	\$88.50
COMMISSION JUNCTION LLC	#774140	4140 SOLUTIONS CENTER		CHICAGO	IL	60677-4001		Employee / Wage Related	1/23/2020	\$500.00
COMMISSION JUNCTION LLC	#774140	4140 SOLUTIONS CENTER		CHICAGO	IL	60677-4001		AP Trade / Other	2/25/2020	\$500.00
COMMISSION JUNCTION LLC	#774140	4140 SOLUTIONS CENTER		CHICAGO	IL	60677-4001		Employee / Wage Related	3/19/2020	\$3,265.00
COMMISSIONER OF FINANCE	ORANGE COUNTY	255 MAIN ST		GOSHEN	NY	10924		Taxes	1/17/2020	\$2,497.09
COMMISSIONER OF FINANCE	ORANGE COUNTY	255 MAIN ST		GOSHEN	NY	10924		Employee / Wage Related	1/23/2020	\$732.35
COMMISSIONER OF FINANCE	ORANGE COUNTY	255 MAIN ST		GOSHEN	NY	10924		Employee / Wage Related	1/27/2020	\$206,897.81
COMMISSIONER OF FINANCE	ORANGE COUNTY	255 MAIN ST		GOSHEN	NY	10924		AP Trade / Other	1/29/2020	\$275,694.34
COMMISSIONER OF FINANCE	40 GLENEIDA AVENUE			CARMEL	NY	10512		AP Trade / Other	1/30/2020	\$8,283.78
COMMISSIONER OF FINANCE	ORANGE COUNTY	255 MAIN ST		GOSHEN	NY	10924		AP Trade / Other	1/30/2020	\$89,062.46
COMMISSIONER OF FINANCE	ORANGE COUNTY	255 MAIN ST		GOSHEN	NY	10924		AP Trade / Other	2/4/2020	\$724.23
COMMISSIONER OF FINANCE	ORANGE COUNTY	255 MAIN ST		GOSHEN	NY	10924		AP Trade / Other	2/27/2020	\$2,450.73
COMMISSIONER OF FINANCE	ORANGE COUNTY	255 MAIN ST		GOSHEN	NY	10924		Taxes	3/16/2020	\$1,440.34
COMMISSIONER OF FINANCE	ORANGE COUNTY	255 MAIN ST		GOSHEN	NY	10924		Other	3/18/2020	\$2,426.33
COMMONWEALTH OF MASSACHUSETTS	DEPARTMENT OF REVENUE	PO BOX 7089		BOSTON	MA	02241-7089		AP Trade / Other	3/10/2020	\$31.33
COMMONWEALTH OF MASSACHUSETTS	DEPARTMENT OF REVENUE	PO BOX 7089		BOSTON	MA	02241-7089		Employee / Wage Related	3/19/2020	\$39.52
COMMONWEALTH OF MASSACHUSETTS	DEPARTMENT OF REVENUE	PO BOX 7089		BOSTON	MA	02241-7089		AP Trade / Other	3/25/2020	\$5.00
COMMONWEALTH OF PENNSYLVANIA	PA PUBLIC UTILITY COMMISSION	BUREAU OF ADMIN SERVICES/DPC		HARRISBURG	PA	17105-3265		Taxes	1/17/2020	\$15,722.44
COMMONWEALTH OF PENNSYLVANIA	PA PUBLIC UTILITY COMMISSION	BUREAU OF ADMIN SERVICES/DPC		HARRISBURG	PA	17105-3265		AP Trade / Other	1/21/2020	\$259,525.35
COMMONWEALTH OF PENNSYLVANIA	PA PUBLIC UTILITY COMMISSION	BUREAU OF ADMIN SERVICES/DPC		HARRISBURG	PA	17105-3265		AP Trade / Other	1/30/2020	\$10.00
COMMONWEALTH OF PENNSYLVANIA	PA PUBLIC UTILITY COMMISSION	BUREAU OF ADMIN SERVICES/DPC		HARRISBURG	PA	17105-3265		AP Trade / Other	2/19/2020	\$271,447.05
COMMONWEALTH OF PENNSYLVANIA	PA PUBLIC UTILITY COMMISSION	BUREAU OF ADMIN SERVICES/DPC		HARRISBURG	PA	17105-3265		AP Trade / Other	2/27/2020	\$1,100.98
COMMONWEALTH OF PENNSYLVANIA	PA PUBLIC UTILITY COMMISSION	BUREAU OF ADMIN SERVICES/DPC		HARRISBURG	PA	17105-3265		AP Trade / Other	3/9/2020	\$200,000.00
COMMONWEALTH OF PENNSYLVANIA	PA PUBLIC UTILITY COMMISSION	BUREAU OF ADMIN SERVICES/DPC		HARRISBURG	PA	17105-3265		AP Trade / Other	3/17/2020	\$105.00
COMMONWEALTH OF PENNSYLVANIA	PA PUBLIC UTILITY COMMISSION	BUREAU OF ADMIN SERVICES/DPC		HARRISBURG	PA	17105-3265		AP Trade / Other	3/18/2020	\$248,951.31
COMMSCOPE TECHNOLOGIES LLC	PO BOX 96879			CHICAGO	IL	60693		AP Trade / Other	1/21/2020	\$614.00
COMMSCOPE TECHNOLOGIES LLC	PO BOX 96879			CHICAGO	IL	60693		AP Trade / Other	2/6/2020	\$283.35
COMMSCOPE TECHNOLOGIES LLC	PO BOX 96879			CHICAGO	IL	60693		Employee / Wage Related	2/24/2020	\$1,125.28
COMMSCOPE TECHNOLOGIES LLC	PO BOX 96879			CHICAGO	IL	60693		Employee / Wage Related	3/3/2020	\$1,083.12
COMMSCOPE TECHNOLOGIES LLC	PO BOX 96879			CHICAGO	IL	60693		Taxes	3/20/2020	\$2,531.88
COMMSCOPE TECHNOLOGIES LLC	PO BOX 96879			CHICAGO	IL	60693		AP Trade / Other	3/23/2020	\$307.00
COMMSCOPE TECHNOLOGIES LLC	PO BOX 96879			CHICAGO	IL	60693		Employee / Wage Related	4/2/2020	\$1,400.40
COMMUNICATION NETWORK SOLUTION	4612 40TH STREET			DES MOINES	IA	50310		Employee / Wage Related	1/27/2020	\$4,163.61
COMMUNICATION NETWORK SOLUTION	4612 40TH STREET			DES MOINES	IA	50310		AP Trade / Other	2/24/2020	\$3,069.71
COMMUNICATION NETWORK SOLUTION	4612 40TH STREET			DES MOINES	IA	50310		Employee / Wage Related	3/19/2020	\$3,825.58
COMMUNICATION SOLUTIONS LLC	2645 W SUNSHINE			SPRINGFIELD	MO	65807		Employee / Wage Related	1/23/2020	\$123.00
COMMUNICATIONS CORP OF MICHIGA	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485		Taxes	2/13/2020	\$275.16

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
COMMUNICATIONS CORP OF MICHIGA	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485		AP Trade / Other	2/20/2020	\$275.16
COMMUNICATIONS CORP OF MICHIGA	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485		AP Trade / Other	3/27/2020	\$275.16
COMMUNICATIONS CORP OF SOUTHER	ATTN CARMEN CREUZER	PO BOX 1450		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/16/2020	\$24.30
COMMUNICATIONS CORP OF SOUTHER	ATTN CARMEN CREUZER	PO BOX 1450		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/30/2020	\$24.30
COMMUNICATIONS CORP OF SOUTHER	ATTN CARMEN CREUZER	PO BOX 1450		MINNEAPOLIS	MN	55485-8702		Employee / Wage Related	3/19/2020	\$24.30
COMMUNICATIONS CORP OF SOUTHER	ATTN CARMEN CREUZER	PO BOX 1450		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	3/31/2020	\$24.30
COMMUNITY CHURCH OF GOD	565 Jefferson Street			Ypsilanti	MI	48197		Taxes	1/15/2020	\$122.22
COMMUNITY LEGAL AID SERVICE	Akron Centre Plaza	50 S. Main St.	Suite 800	Akron	OH	44308		AP Trade / Other	2/21/2020	\$34.80
COMMUNITY OF CHRIST	1001 W. Walnut			Independence	MO	64050		AP Trade / Other	3/12/2020	\$17.50
COMMUNITY SERVICE FUND HEADQTR	PO BOX 185335			HAMDEN	CT	06518		AP Trade / Other	2/11/2020	\$971.76
COMMUNITY SERVICE FUND HEADQTR	PO BOX 185335			HAMDEN	CT	06518		AP Trade / Other	3/12/2020	\$952.76
COMPASS PRODUCTIONS INTL LLC	520 8TH AVE 4TH FLR			NEW YORK	NY	10018		Employee / Wage Related	1/23/2020	\$23.97
COMPASS PRODUCTIONS INTL LLC	520 8TH AVE 4TH FLR			NEW YORK	NY	10018		Employee / Wage Related	2/24/2020	\$23.97
COMPASS PRODUCTIONS INTL LLC	520 8TH AVE 4TH FLR			NEW YORK	NY	10018		Taxes	3/13/2020	\$20.97
COMPASS PRODUCTIONS INTL LLC	520 8TH AVE 4TH FLR			NEW YORK	NY	10018		Programming	3/30/2020	\$22.47
COMPASS PRODUCTIONS INTL LLC	520 8TH AVE 4TH FLR			NEW YORK	NY	10018		AP Trade / Other	4/9/2020	\$20.97
COMPLEMAR PARTNERS	500 LEE RD SUITE 200			ROCHESTER	NY	14606		AP Trade / Other	2/20/2020	\$1,941.48
COMPLEMAR PARTNERS	500 LEE RD SUITE 200			ROCHESTER	NY	14606		AP Trade / Other	3/4/2020	\$2,037.57
COMPLEMAR PARTNERS	500 LEE RD SUITE 200			ROCHESTER	NY	14606		AP Trade / Other	3/10/2020	\$2,051.25
COMPLETE BUILDING SERVICES INC	PO BOX 36			MICHIGAN CITY	IN	46361-0036		AP Trade / Other	2/4/2020	\$1,380.00
COMPLETE BUILDING SERVICES INC	PO BOX 36			MICHIGAN CITY	IN	46361-0036		AP Trade / Other	3/2/2020	\$250.00
COMPLETE BUILDING SERVICES INC	PO BOX 36			MICHIGAN CITY	IN	46361-0036		AP Trade / Other	4/3/2020	\$250.00
COMPLETE COMMUNICATION SVCS	114 CHESSER CRANE RD			CHELSEA	AL	35043		Employee / Wage Related	1/23/2020	\$2,936.25
COMPLETE COMMUNICATION SVCS	114 CHESSER CRANE RD			CHELSEA	AL	35043		AP Trade / Other	2/20/2020	\$667.50
COMPLETE CONTROL INC	640 25TH AVE N STE 100			WISCONSIN RAPIDS	WI	54495		AP Trade / Other	1/28/2020	\$4,592.86
COMPLETE CONTROL INC	640 25TH AVE N STE 100			WISCONSIN RAPIDS	WI	54495		AP Trade / Other	2/20/2020	\$8,209.07
COMPLETE CONTROL INC	640 25TH AVE N STE 100			WISCONSIN RAPIDS	WI	54495		Programming	2/28/2020	\$5,881.22
COMPLETE CONTROL INC	640 25TH AVE N STE 100			WISCONSIN RAPIDS	WI	54495		Employee / Wage Related	3/19/2020	\$1,964.41
COMPLETE CONTROL INC	640 25TH AVE N STE 100			WISCONSIN RAPIDS	WI	54495		AP Trade / Other	3/27/2020	\$1,029.13
COMPOSITE TECHNOLOGY	2026 McGaw Avenue			Irvine	CA	92614		Taxes	1/15/2020	\$2,230.83
COMPRESSOR PARTS & REPAIR	1501 N PECK RD			EL MONTE	CA	91733		Professionals	3/6/2020	\$162.44
COMPRESSOR PARTS & REPAIR	1501 N PECK RD			EL MONTE	CA	91733		AP Trade / Other	3/12/2020	\$819.87
COMPRESSOR PARTS & REPAIR	1501 N PECK RD			EL MONTE	CA	91733		AP Trade / Other	4/9/2020	\$162.72
COMPTROLLER OF PUBLIC ACCOUNTS	111 E 17TH ST			AUSTIN	TX	78774-0100		AP Trade / Other	1/21/2020	\$48,649.04
COMPTROLLER OF PUBLIC ACCOUNTS	111 E 17TH ST			AUSTIN	TX	78774-0100		AP Trade / Other	2/19/2020	\$48,086.52
COMPTROLLER OF PUBLIC ACCOUNTS	111 E 17TH ST			AUSTIN	TX	78774-0100		AP Trade / Other	4/14/2020	\$47,447.55
COMPUSYS OF UTAH INC	2156 W 2200 S			SALT LAKE CITY	UT	84119		AP Trade / Other	1/21/2020	\$318,600.00
COMPUSYS OF UTAH INC	2156 W 2200 S			SALT LAKE CITY	UT	84119		Employee / Wage Related	3/3/2020	\$417,600.00
COMSTOCK TELCOM	5445 EQUITY AVENUE			RENO	NV	89502		AP Trade / Other	4/2/2020	\$149.00
COMTEST NETWORKS INC	171 MACFARLANE RD, UNIT E			OTTAWA	ON	K2E 6V4		Taxes	1/17/2020	\$78.60
COMTEST NETWORKS INC	171 MACFARLANE RD, UNIT E			OTTAWA	ON	K2E 6V4		AP Trade / Other	1/29/2020	\$524.00
COMTEST NETWORKS INC	171 MACFARLANE RD, UNIT E			OTTAWA	ON	K2E 6V4		AP Trade / Other	1/30/2020	\$1,179.00
COMTEST NETWORKS INC	171 MACFARLANE RD, UNIT E			OTTAWA	ON	K2E 6V4		AP Trade / Other	2/25/2020	\$345.00
COMTEST NETWORKS INC	171 MACFARLANE RD, UNIT E			OTTAWA	ON	K2E 6V4		AP Trade / Other	3/6/2020	\$842.50
COMTEST NETWORKS INC	171 MACFARLANE RD, UNIT E			OTTAWA	ON	K2E 6V4		AP Trade / Other	3/26/2020	\$674.00
CONCHO COUNTY	CHIEF APPRAISER	121 S ROBERTS AVE		PAINT ROCK	TX	76866-0068		Taxes	1/17/2020	\$20,980.43
CONDISTA	2105 NW 102 AVE 3RD FLOOR			MIAMI	FL	33172		AP Trade / Other	2/7/2020	\$5,509.04
CONDISTA	2105 NW 102 AVE 3RD FLOOR			MIAMI	FL	33172		AP Trade / Other	3/12/2020	\$10,778.57
CONDISTA	2105 NW 102 AVE 3RD FLOOR			MIAMI	FL	33172		Professionals	4/8/2020	\$5,316.92
CONDOMINIUM AT CINNAMON SPRING	WESTFORD REAL ESTATE	348 HARTFORD TURNPIKE STE 200		VERNON	CT	06066		Employee / Wage Related	3/3/2020	\$100.00
CONDOMINIUM AT CINNAMON SPRING	WESTFORD REAL ESTATE	348 HARTFORD TURNPIKE STE 200		VERNON	CT	06066		Employee / Wage Related	3/19/2020	\$100.00
CONECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		AP Trade / Other	1/16/2020	\$44,688.00
CONECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		Employee / Wage Related	1/23/2020	\$46,667.00
CONECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		Employee / Wage Related	1/29/2020	\$57,193.00
CONECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		AP Trade / Other	2/4/2020	\$60,974.00
CONECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		Taxes	2/13/2020	\$47,988.00
CONECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		AP Trade / Other	2/20/2020	\$49,232.50
CONECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		AP Trade / Other	2/27/2020	\$53,203.00
CONECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		AP Trade / Other	3/5/2020	\$41,089.00
CONECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		AP Trade / Other	3/12/2020	\$57,238.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CONNECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		Professionals	3/17/2020	\$51,720.50
CONNECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		AP Trade / Other	3/26/2020	\$58,590.00
CONNECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		AP Trade / Other	4/2/2020	\$48,838.00
CONNECTUS WIRELESS	5900 S LAKE FOREST DRIVE #300			MCKINNEY	TX	75070		AP Trade / Other	4/7/2020	\$47,072.00
CONFERENCE OF WESTERN WAYNE	39293 PLYMOUTH RD STE 101			LIVONIA	MI	48150		Taxes	1/17/2020	\$4.62
CONFERENCE OF WESTERN WAYNE	39293 PLYMOUTH RD STE 101			LIVONIA	MI	48150		AP Trade / Other	2/20/2020	\$4.62
CONFERENCE OF WESTERN WAYNE	39293 PLYMOUTH RD STE 101			LIVONIA	MI	48150		AP Trade / Other	3/20/2020	\$4.62
CONLON DENTAL OFFICE	N/A							AP Trade / Other	2/12/2020	\$300.00
CONNECTICUT AIRPORT AUTHORITY	ATTN FINANCIAL OFFICE	334 ELLA GRASSO TPKE STE 160		WINDSOR LOCKS	CT	06096		AP Trade / Other	2/25/2020	\$1,517.20
CONNECTICUT CCSPC	P O BOX 990032			HARTFORD	CT	06199-0032		AP Trade / Other	1/28/2020	\$13,019.06
CONNECTICUT CCSPC	P O BOX 990032			HARTFORD	CT	06199-0032		AP Trade / Other	2/11/2020	\$13,363.71
CONNECTICUT CCSPC	P O BOX 990032			HARTFORD	CT	06199-0032		AP Trade / Other	2/25/2020	\$13,087.91
CONNECTICUT CCSPC	P O BOX 990032			HARTFORD	CT	06199-0032		Employee / Wage Related	3/3/2020	\$537.50
CONNECTICUT CCSPC	P O BOX 990032			HARTFORD	CT	06199-0032		AP Trade / Other	3/10/2020	\$13,639.71
CONNECTICUT CCSPC	P O BOX 990032			HARTFORD	CT	06199-0032		AP Trade / Other	3/17/2020	\$537.50
CONNECTICUT CCSPC	P O BOX 990032			HARTFORD	CT	06199-0032		AP Trade / Other	3/24/2020	\$13,223.91
CONNECTICUT CCSPC	P O BOX 990032			HARTFORD	CT	06199-0032		AP Trade / Other	3/31/2020	\$537.50
CONNECTICUT CCSPC	P O BOX 990032			HARTFORD	CT	06199-0032		AP Trade / Other	4/7/2020	\$13,223.71
CONNECTICUT CCSPC	P O BOX 990032			HARTFORD	CT	06199-0032		AP Trade / Other	4/14/2020	\$537.50
CONNECTICUT DEPT OF ENERGY &	ENVIRONMENTAL PROTECTION	ACCOUNTS RECEIVABLE		HARTFORD	CT	06106		AP Trade / Other	3/18/2020	\$226,288.38
CONNECTICUT PROPERTIES LLC	227 CHURCH STREET	ATTN ACCOUNTS RECEIVABLE		NEW HAVEN	CT	06510		Employee / Wage Related	1/23/2020	\$277.92
CONNECTICUT PROPERTIES LLC	227 CHURCH STREET	ATTN ACCOUNTS RECEIVABLE		NEW HAVEN	CT	06510		Employee / Wage Related	3/3/2020	\$1,045.96
CONNECTICUT PROPERTIES LLC	227 CHURCH STREET	ATTN ACCOUNTS RECEIVABLE		NEW HAVEN	CT	06510		AP Trade / Other	3/19/2020	\$1,048.79
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	1/16/2020	\$1,112.76
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	1/21/2020	\$3,617.65
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	1/23/2020	\$2,084.67
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	1/28/2020	\$3,590.19
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	2/4/2020	\$201.13
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	2/6/2020	\$941.20
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	2/11/2020	\$303.57
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		Taxes	2/13/2020	\$4,398.09
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	2/18/2020	\$4,837.93
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	2/20/2020	\$3,194.88
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	2/25/2020	\$5,814.64
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	2/27/2020	\$2,778.69
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		Employee / Wage Related	3/3/2020	\$3,856.88
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	3/5/2020	\$4,561.75
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	3/10/2020	\$2,517.31
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	3/12/2020	\$3,049.99
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	3/17/2020	\$2,421.36
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		Employee / Wage Related	3/19/2020	\$1,677.99
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	3/24/2020	\$3,134.76
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	3/26/2020	\$363.72
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	3/31/2020	\$1,090.83
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	4/2/2020	\$2,152.31
CONNECTICUT TIRE INC	7 VETERANS DRIVE			NEW BRITAIN	CT	06051		AP Trade / Other	4/6/2020	\$7,451.73
CONNECTICUT UNION OF TEL WRKS	3055 DIXWELL AVE			HAMDEN	CT	06518		Taxes	2/13/2020	\$177.80
CONNECTICUT UNION OF TEL WRKS	3055 DIXWELL AVE			HAMDEN	CT	06518		AP Trade / Other	4/3/2020	\$177.80
CONNECTYOURCARE LLC	307 INTERNATIONAL CIRCLE	SUITE 200		HUNT VALLEY	MD	21031		Taxes	1/17/2020	\$32,156.99
CONNECTYOURCARE LLC	307 INTERNATIONAL CIRCLE	SUITE 200		HUNT VALLEY	MD	21031		AP Trade / Other	2/27/2020	\$49,584.41
CONNECTYOURCARE LLC	307 INTERNATIONAL CIRCLE	SUITE 200		HUNT VALLEY	MD	21031		AP Trade / Other	3/26/2020	\$48,245.00
CONNELISA JONES	ADDRESS ON FILE							Taxes	1/15/2020	\$737.35
CONNEXUS ENERGY	ATTN: AR ACCOUNTING PL-9	14601 RAMSEY BLVD		RAMSEY	MN	55303		AP Trade / Other	1/30/2020	\$8,378.70
CONNIE REYNOLDS	306 BARRETT SOUTH RD			VINCENT	OH	45784		AP Trade / Other	1/24/2020	\$150.00
CONRAD'S AUTO CENTER INC	718 3RD AVE			KEARNEY	NE	68845		AP Trade / Other	2/25/2020	\$514.70
CONRAD'S AUTO CENTER INC	718 3RD AVE			KEARNEY	NE	68845		AP Trade / Other	3/20/2020	\$137.82
CONRAD'S AUTO CENTER INC	718 3RD AVE			KEARNEY	NE	68845		AP Trade / Other	3/23/2020	\$266.45
CONRAD'S AUTO CENTER INC	718 3RD AVE			KEARNEY	NE	68845		AP Trade / Other	3/26/2020	\$753.63
CONRAD'S AUTO CENTER INC	718 3RD AVE			KEARNEY	NE	68845		AP Trade / Other	4/10/2020	\$1,335.35
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	1/21/2020	\$463.63

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	1/28/2020	\$176.46
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	2/4/2020	\$463.63
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	2/11/2020	\$202.78
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	2/19/2020	\$463.63
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	2/25/2020	\$176.46
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		Professionals	3/3/2020	\$463.63
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	3/10/2020	\$395.82
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	3/17/2020	\$463.63
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	3/24/2020	\$175.06
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	3/31/2020	\$469.24
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	4/6/2020	\$172.25
CONSERVE	AGENT FOR NYSHESC	PO BOX 492		FAIRPORT	NY	14450		AP Trade / Other	4/14/2020	\$647.14
CONSIDINE KNOLL CREST INVESTOR	4582 S ULSTER PKWY #310			DENVER	CO	80237-2634		Employee / Wage Related	1/23/2020	\$192.47
CONSIDINE KNOLL CREST INVESTOR	4582 S ULSTER PKWY #310			DENVER	CO	80237-2634		AP Trade / Other	3/3/2020	\$279.58
CONSIDINE KNOLL CREST INVESTOR	4582 S ULSTER PKWY #310			DENVER	CO	80237-2634		Employee / Wage Related	3/19/2020	\$275.82
CONSOLIDATED COMM OF TEXAS CO	PO BOX 1568			CONROE	TX	77305-1568		Employee / Wage Related	1/23/2020	\$118.50
CONSOLIDATED COMM OF TEXAS CO	PO BOX 1568			CONROE	TX	77305-1568		AP Trade / Other	1/28/2020	\$1,860.00
CONSOLIDATED COMM OF TEXAS CO	PO BOX 1568			CONROE	TX	77305-1568		AP Trade / Other	1/30/2020	\$603.64
CONSOLIDATED COMM OF TEXAS CO	PO BOX 1568			CONROE	TX	77305-1568		AP Trade / Other	2/6/2020	\$603.64
CONSOLIDATED COMM OF TEXAS CO	PO BOX 1568			CONROE	TX	77305-1568		AP Trade / Other	2/20/2020	\$118.50
CONSOLIDATED COMM OF TEXAS CO	PO BOX 1568			CONROE	TX	77305-1568		AP Trade / Other	2/27/2020	\$1,860.00
CONSOLIDATED COMM OF TEXAS CO	PO BOX 1568			CONROE	TX	77305-1568		AP Trade / Other	3/5/2020	\$603.64
CONSOLIDATED COMM OF TEXAS CO	PO BOX 1568			CONROE	TX	77305-1568		AP Trade / Other	3/19/2020	\$118.50
CONSOLIDATED COMM OF TEXAS CO	PO BOX 1568			CONROE	TX	77305-1568		AP Trade / Other	3/26/2020	\$1,860.00
CONSOLIDATED COMM OF TEXAS CO	PO BOX 1568			CONROE	TX	77305-1568		AP Trade / Other	4/6/2020	\$603.64
CONSOLIDATED COMMUNICATIONS	ATTN REMITTANCE CTR 1 4	121 S 17TH ST		MATTOON	IL	61938		AP Trade / Other	2/6/2020	\$5,800.00
CONSOLIDATED COMMUNICATIONS	ATTN REMITTANCE CTR 1 4	121 S 17TH ST		MATTOON	IL	61938		AP Trade / Other	3/5/2020	\$5,800.00
CONSOLIDATED COMMUNICATIONS	ATTN REMITTANCE CTR 1 4	121 S 17TH ST		MATTOON	IL	61938		AP Trade / Other	4/6/2020	\$5,800.00
CONSOLIDATED COMMUNICATIONS	908 W FRONTVIEW			DODGE CITY	KS	67801		AP Trade / Other	1/21/2020	\$7.49
CONSOLIDATED COMMUNICATIONS	908 W FRONTVIEW			DODGE CITY	KS	67801		AP Trade / Other	2/10/2020	\$6.23
CONSOLIDATED COMMUNICATIONS	908 W FRONTVIEW			DODGE CITY	KS	67801		AP Trade / Other	3/12/2020	\$8.65
CONSOLIDATED ELEC COOP INC	ATTN: MRS JENNIFER WALSH	PO BOX 111		MOUNT GILEAD	OH	43338-0111		AP Trade / Other	1/16/2020	\$330.00
CONSOLIDATED ELEC COOP INC	ATTN: MRS JENNIFER WALSH	PO BOX 111		MOUNT GILEAD	OH	43338-0111		AP Trade / Other	1/28/2020	\$330.00
CONSOLIDATED ELEC COOP INC	ATTN: MRS JENNIFER WALSH	PO BOX 111		MOUNT GILEAD	OH	43338-0111		AP Trade / Other	2/20/2020	\$330.00
CONSOLIDATED ELEC COOP INC	ATTN: MRS JENNIFER WALSH	PO BOX 111		MOUNT GILEAD	OH	43338-0111		AP Trade / Other	3/26/2020	\$330.00
CONSTANCE DILLE JOHN	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$24.10
CONSUELO MONTES	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$19.53
CONTENTPORT INC	576 FIFTH AVE STE 903			NEW YORK	NY	10036		Employee / Wage Related	1/23/2020	\$1,675.81
CONTENTPORT INC	576 FIFTH AVE STE 903			NEW YORK	NY	10036		AP Trade / Other	2/24/2020	\$1,612.32
CONTENTPORT INC	576 FIFTH AVE STE 903			NEW YORK	NY	10036		AP Trade / Other	3/13/2020	\$1,478.58
CONTENTPORT INC	576 FIFTH AVE STE 903			NEW YORK	NY	10036		AP Trade / Other	3/30/2020	\$1,526.83
CONTENTPORT INC	576 FIFTH AVE STE 903			NEW YORK	NY	10036		Professionals	4/8/2020	\$1,456.58
CONTINENTAL RESEARCH CORP	PO BOX 15204			SAINT LOUIS	MO	63110		AP Trade / Other	2/4/2020	\$193.07
CONTINUING DEVELOPMENT INC	350 Woodview Ave, Suite 100			Morgan Hil	CA	95037		AP Trade / Other	2/3/2020	\$6.60
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	1/16/2020	\$971.99
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	1/21/2020	\$2,940.00
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	1/24/2020	\$1,376.57
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		Employee / Wage Related	1/27/2020	\$3,360.00
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	1/30/2020	\$4,213.40
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	2/4/2020	\$458.29
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	2/10/2020	\$371.92
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	2/11/2020	\$3,360.00
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	2/24/2020	\$2,940.00
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	2/25/2020	\$676.14
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	2/27/2020	\$2,830.69
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	2/28/2020	\$717.50
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	3/2/2020	\$3,360.00
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	3/9/2020	\$2,940.00
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		Taxes	3/16/2020	\$5,801.61
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	3/23/2020	\$3,737.05

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	3/27/2020	\$1,162.96
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	3/30/2020	\$3,360.00
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	4/6/2020	\$2,940.00
CONTROL STOP LLC	3416 CAROLINA AVE, SUITE C			CHARLOTTE	NC	28208		AP Trade / Other	4/10/2020	\$3,360.00
COOKE COUNTY	APPRAISAL DISTRICT	201 N DIXON ST		GAINESVILLE	TX	76240		Taxes	1/17/2020	\$1,564.73
COOKER CONSTRUCTION LLC	8 EGYPT ROAD			SOMERS	CT	06071		AP Trade / Other	1/16/2020	\$4,115.74
COOKER CONSTRUCTION LLC	8 EGYPT ROAD			SOMERS	CT	06071		Employee / Wage Related	1/23/2020	\$2,057.87
COOKER CONSTRUCTION LLC	8 EGYPT ROAD			SOMERS	CT	06071		Taxes	2/13/2020	\$4,115.74
COOKER CONSTRUCTION LLC	8 EGYPT ROAD			SOMERS	CT	06071		Professionals	2/18/2020	\$2,057.87
COOKER CONSTRUCTION LLC	8 EGYPT ROAD			SOMERS	CT	06071		Employee / Wage Related	3/3/2020	\$2,057.87
COOKEVILLE ELECTRIC DEPT	55 W DAVIS RD			COOKEVILLE	TN	38506		AP Trade / Other	2/18/2020	\$173,923.28
COOKEVILLE HEAT & COOL SVCS LL	347 E STEVENS ST			COOKEVILLE	TN	38501		AP Trade / Other	1/21/2020	\$275.00
COOKEVILLE HEAT & COOL SVCS LL	347 E STEVENS ST			COOKEVILLE	TN	38501		Employee / Wage Related	1/27/2020	\$1,074.99
COOKEVILLE HEAT & COOL SVCS LL	347 E STEVENS ST			COOKEVILLE	TN	38501		AP Trade / Other	2/11/2020	\$520.10
COOKEVILLE HEAT & COOL SVCS LL	347 E STEVENS ST			COOKEVILLE	TN	38501		AP Trade / Other	2/20/2020	\$2,615.41
COOKEVILLE HEAT & COOL SVCS LL	347 E STEVENS ST			COOKEVILLE	TN	38501		AP Trade / Other	3/6/2020	\$489.86
COOKEVILLE HEAT & COOL SVCS LL	347 E STEVENS ST			COOKEVILLE	TN	38501		Taxes	3/16/2020	\$5,019.57
COOKEVILLE HEAT & COOL SVCS LL	347 E STEVENS ST			COOKEVILLE	TN	38501		AP Trade / Other	3/23/2020	\$275.00
COOKEVILLE HEAT & COOL SVCS LL	347 E STEVENS ST			COOKEVILLE	TN	38501		AP Trade / Other	4/10/2020	\$881.70
COON VALLEY FARMERS TELEPHONE	ATTN CAROL ANN OLSON	PO BOX 398		COON VALLEY	WI	54623-0398		AP Trade / Other	1/30/2020	\$65.07
COON VALLEY FARMERS TELEPHONE	PO BOX 398			COON VALLEY	WI	54623-0398		Taxes	2/13/2020	\$4.94
COON VALLEY FARMERS TELEPHONE	ATTN CAROL ANN OLSON	PO BOX 398		COON VALLEY	WI	54623-0398		AP Trade / Other	2/21/2020	\$32.35
COON VALLEY FARMERS TELEPHONE	PO BOX 398			COON VALLEY	WI	54623-0398		AP Trade / Other	3/10/2020	\$3.72
COON VALLEY FARMERS TELEPHONE	ATTN CAROL ANN OLSON	PO BOX 398		COON VALLEY	WI	54623-0398		AP Trade / Other	3/26/2020	\$32.35
COOPER CHURCH LLC	FIRSTSERVICE RESIDENTIAL NY	622 THIRD AVE 15TH FLR		NEW YORK	NY	10017		Employee / Wage Related	1/23/2020	\$247.42
COOPER CHURCH LLC	FIRSTSERVICE RESIDENTIAL NY	622 THIRD AVE 15TH FLR		NEW YORK	NY	10017		Professionals	3/3/2020	\$246.30
COOPER CHURCH LLC	FIRSTSERVICE RESIDENTIAL NY	622 THIRD AVE 15TH FLR		NEW YORK	NY	10017		AP Trade / Other	3/19/2020	\$247.26
COOPERATIVE LIGHT & POWER	PO BOX 69			TWO HARBORS	MN	55616-0069		AP Trade / Other	2/6/2020	\$18,742.50
COOS COUNTY	TREASURER	250 N BAXTER ST		COQUILLE	OR	97423		AP Trade / Other	1/24/2020	\$742.63
COOS COUNTY	TREASURER	250 N BAXTER ST		COQUILLE	OR	97423		AP Trade / Other	2/25/2020	\$742.63
COPA PACIFIC APARTMENTS	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		AP Trade / Other	1/23/2020	\$187.50
COPA PACIFIC APARTMENTS	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Professionals	3/3/2020	\$187.50
COPA PACIFIC APARTMENTS	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	3/19/2020	\$187.50
COPLEY GARAGE CC	1009 CENTRAL AVE			CHARLESTON	WV	25302		AP Trade / Other	1/16/2020	\$226.75
COPLEY GARAGE CC	1009 CENTRAL AVE			CHARLESTON	WV	25302		Taxes	1/17/2020	\$403.10
COPLEY GARAGE CC	1009 CENTRAL AVE			CHARLESTON	WV	25302		AP Trade / Other	1/21/2020	\$90.17
COPLEY GARAGE CC	1009 CENTRAL AVE			CHARLESTON	WV	25302		AP Trade / Other	1/23/2020	\$603.33
COPLEY GARAGE CC	1009 CENTRAL AVE			CHARLESTON	WV	25302		AP Trade / Other	1/30/2020	\$1,459.35
COPLEY GARAGE CC	1009 CENTRAL AVE			CHARLESTON	WV	25302		AP Trade / Other	2/11/2020	\$302.33
COPLEY GARAGE CC	1009 CENTRAL AVE			CHARLESTON	WV	25302		AP Trade / Other	2/18/2020	\$216.65
COPLEY GARAGE CC	1009 CENTRAL AVE			CHARLESTON	WV	25302		AP Trade / Other	3/13/2020	\$157.79
COPLEY GARAGE CC	1009 CENTRAL AVE			CHARLESTON	WV	25302		Employee / Wage Related	3/19/2020	\$251.94
CORDOVA'S TAILOR SHOP	168 S E St			San Bernardino	CA	92401		AP Trade / Other	1/21/2020	\$47.58
CORESITE LP	PO BOX 74338			CLEVELAND	OH	44194		AP Trade / Other	1/24/2020	\$45,309.01
CORESITE LP	PO BOX 74338			CLEVELAND	OH	44194		AP Trade / Other	1/28/2020	\$8,250.00
CORESITE LP	PO BOX 74338			CLEVELAND	OH	44194		AP Trade / Other	2/4/2020	\$122,829.07
CORESITE LP	PO BOX 74338			CLEVELAND	OH	44194		AP Trade / Other	2/6/2020	\$15,678.22
CORESITE LP	PO BOX 74338			CLEVELAND	OH	44194		AP Trade / Other	2/25/2020	\$45,309.01
CORESITE LP	PO BOX 74338			CLEVELAND	OH	44194		AP Trade / Other	3/2/2020	\$10,725.00
CORESITE LP	PO BOX 74338			CLEVELAND	OH	44194		Employee / Wage Related	3/3/2020	\$148,758.91
CORESITE LP	PO BOX 74338			CLEVELAND	OH	44194		AP Trade / Other	3/24/2020	\$45,309.01
CORESITE LP	PO BOX 74338			CLEVELAND	OH	44194		AP Trade / Other	4/2/2020	\$2,200.00
CORESITE LP	PO BOX 74338			CLEVELAND	OH	44194		AP Trade / Other	4/3/2020	\$2,200.00
CORIAN NORTH AMERICA INC	13884 COLLECTIONS CTR DR			CHICAGO	IL	60693		AP Trade / Other	3/10/2020	\$210.00
CORIAN NORTH AMERICA INC	13884 COLLECTIONS CTR DR			CHICAGO	IL	60693		AP Trade / Other	3/24/2020	\$208.00
CORIENTE SCHULTZ	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$82.42
CORNERSTONE AUTO & TIRE CENTER	PO BOX 1151			WEAVERVILLE	CA	96093-1151		AP Trade / Other	1/16/2020	\$638.42
CORNERSTONE AUTO & TIRE CENTER	PO BOX 1151			WEAVERVILLE	CA	96093-1151		AP Trade / Other	1/21/2020	\$625.27
CORNHUSKER PUBLIC POWER DIST	PO BOX 9			COLUMBUS	NE	68602-0009		Professionals	1/21/2020	\$280.00
CORNING OPTICAL COMMUNICATIONS	4200 CORNING PLACE			CHARLOTTE	NC	28216		AP Trade / Other	2/11/2020	\$989.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CORNING OPTICAL COMMUNICATIONS	4200 CORNING PLACE			CHARLOTTE	NC	28216		AP Trade / Other	3/6/2020	\$150.50
CORNING OPTICAL COMMUNICATIONS	4200 CORNING PLACE			CHARLOTTE	NC	28216		AP Trade / Other	3/9/2020	\$512.50
CORNING OPTICAL COMMUNICATIONS	4200 CORNING PLACE			CHARLOTTE	NC	28216		AP Trade / Other	3/20/2020	\$1,186.52
CORNING OPTICAL COMMUNICATIONS	4200 CORNING PLACE			CHARLOTTE	NC	28216		AP Trade / Other	3/27/2020	\$90.00
CORNING OPTICAL COMMUNICATIONS	4200 CORNING PLACE			CHARLOTTE	NC	28216		AP Trade / Other	4/2/2020	\$1,025.00
CORNING OPTICAL COMMUNICATIONS	4200 CORNING PLACE			CHARLOTTE	NC	28216		AP Trade / Other	4/7/2020	\$492.00
CORNING OPTICAL COMMUNICATIONS	4200 CORNING PLACE			CHARLOTTE	NC	28216		AP Trade / Other	4/9/2020	\$1,025.00
CORPORACION RADIO TV ESPANOLA	AV. DE RADIO TELEVISION, 4	EDIFICIO PRADO DEL REY B/162		POZUELO DE ALARCON		28223	SPAIN	AP Trade / Other	1/21/2020	\$1,356.12
CORPORACION RADIO TV ESPANOLA	AV. DE RADIO TELEVISION, 4	EDIFICIO PRADO DEL REY B/162		POZUELO DE ALARCON		28223	SPAIN	AP Trade / Other	2/27/2020	\$1,309.20
CORPORACION RADIO TV ESPANOLA	AV. DE RADIO TELEVISION, 4	EDIFICIO PRADO DEL REY B/162		POZUELO DE ALARCON		28223	SPAIN	AP Trade / Other	3/12/2020	\$1,256.76
CORPORACION RADIO TV ESPANOLA	AV. DE RADIO TELEVISION, 4	EDIFICIO PRADO DEL REY B/162		POZUELO DE ALARCON		28223	SPAIN	AP Trade / Other	4/10/2020	\$1,210.52
CORPORACION TV USA LLC	1820 N CORPORATE LAKES BLVD	STE 204		WESTON	FL	33326		Employee / Wage Related	1/23/2020	\$3,470.45
CORPORACION TV USA LLC	1820 N CORPORATE LAKES BLVD	STE 204		WESTON	FL	33326		AP Trade / Other	2/24/2020	\$3,348.14
CORPORACION TV USA LLC	1820 N CORPORATE LAKES BLVD	STE 204		WESTON	FL	33326		Programming	3/13/2020	\$3,102.83
CORPORACION TV USA LLC	1820 N CORPORATE LAKES BLVD	STE 204		WESTON	FL	33326		Employee / Wage Related	3/30/2020	\$3,232.29
CORPORACION TV USA LLC	1820 N CORPORATE LAKES BLVD	STE 204		WESTON	FL	33326		Professionals	4/8/2020	\$2,988.64
CORPUS CHRISTI E911	321 JOHN SARTAIN			CORPUS CHRISTI	TX	78403		Taxes	1/17/2020	\$202.91
CORPUS CHRISTI E911	321 JOHN SARTAIN			CORPUS CHRISTI	TX	78403		AP Trade / Other	2/14/2020	\$261.07
CORPUS CHRISTI E911	321 JOHN SARTAIN			CORPUS CHRISTI	TX	78403		AP Trade / Other	3/18/2020	\$263.03
CORTEZ HEATING & AIR COND INC	PO BOX 78			ONECO	FL	34264-0078		AP Trade / Other	2/27/2020	\$256.00
CORTEZ HEATING & AIR COND INC	PO BOX 78			ONECO	FL	34264-0078		AP Trade / Other	3/26/2020	\$1,473.39
CORYELL COUNTY	TAX COLLECTOR	PO BOX 6		GATESVILLE	TX	76528		Taxes	1/17/2020	\$4,769.41
COSEY BEACH REALTY LLC	80 HANOVER ST, SUITE 100			MERIDEN	CT	06457		Employee / Wage Related	1/23/2020	\$150.93
COSEY BEACH REALTY LLC	80 HANOVER ST, SUITE 100			MERIDEN	CT	06457		Employee / Wage Related	3/3/2020	\$162.92
COSEY BEACH REALTY LLC	80 HANOVER ST, SUITE 100			MERIDEN	CT	06457		Employee / Wage Related	3/19/2020	\$149.27
COSHOCTON COUNTY	ENGINEER	23194 CR 621		COSHOCTON	OH	43812		AP Trade / Other	2/5/2020	\$2,930.42
COSTQUEST ASSOCIATES	1430 E MCMILLAN ST			CINCINNATI	OH	45206		AP Trade / Other	1/30/2020	\$57,500.00
COSTQUEST ASSOCIATES	1430 E MCMILLAN ST			CINCINNATI	OH	45206		AP Trade / Other	3/10/2020	\$57,500.00
COSTQUEST ASSOCIATES	1430 E MCMILLAN ST			CINCINNATI	OH	45206		AP Trade / Other	4/9/2020	\$2,375.00
COUER DALENE BUSINESS CTR	PO BOX 1057			POST FALLS	ID	83877		AP Trade / Other	1/24/2020	\$1,334.72
COUER DALENE BUSINESS CTR	PO BOX 1057			POST FALLS	ID	83877		AP Trade / Other	2/25/2020	\$1,334.72
COUGHLIN AUTOMOTIVE OF	CIRCLEVILLE LLC	24001 US RT 23 SOUTH		CIRCLEVILLE	OH	43113		AP Trade / Other	3/10/2020	\$2,996.94
COUNTRY AUTOMOTIVE	16880 JOLEEN WAY			MORGAN HILL	CA	95037		Employee / Wage Related	1/23/2020	\$161.46
COUNTRY AUTOMOTIVE	16880 JOLEEN WAY			MORGAN HILL	CA	95037		AP Trade / Other	3/13/2020	\$530.33
COUNTRY CITY TOWING INC	110 EAST COMMERCIAL ST			ANAHEIM	CA	92801		AP Trade / Other	1/21/2020	\$315.00
COUNTRY CITY TOWING INC	110 EAST COMMERCIAL ST			ANAHEIM	CA	92801		AP Trade / Other	3/5/2020	\$157.50
COUNTRY CITY TOWING INC	110 EAST COMMERCIAL ST			ANAHEIM	CA	92801		AP Trade / Other	3/17/2020	\$157.50
COUNTRY HILLS APARTMENTS	250 WILKERSON AVE			PERRIS	CA	92570-2240		Employee / Wage Related	1/23/2020	\$99.68
COUNTRY HILLS APARTMENTS	250 WILKERSON AVE			PERRIS	CA	92570-2240		Employee / Wage Related	3/3/2020	\$91.36
COUNTRY HILLS APARTMENTS	250 WILKERSON AVE			PERRIS	CA	92570-2240		Employee / Wage Related	3/19/2020	\$86.67
COUNTRY LINE ELECTRIC	PO BOX 1518			BATAVIA	NY	14020		Employee / Wage Related	1/16/2020	\$1,037.76
COUNTRY LINE ELECTRIC	PO BOX 1518			BATAVIA	NY	14020		AP Trade / Other	2/18/2020	\$1,815.75
COUNTRY LINE ELECTRIC	PO BOX 1518			BATAVIA	NY	14020		AP Trade / Other	2/27/2020	\$212.56
COUNTRY LINE ELECTRIC	PO BOX 1518			BATAVIA	NY	14020		AP Trade / Other	4/2/2020	\$57.52
COUNTRY LINE ELECTRIC	PO BOX 1518			BATAVIA	NY	14020		AP Trade / Other	4/9/2020	\$416.53
COUNTRY OAKS APARTMENTS	N/A							AP Trade / Other	3/26/2020	\$256.31
COUNTRYSIDE CHEVROLET	71 CATCREEK RD			FRANKLIN	NC	28734		AP Trade / Other	1/28/2020	\$76.68
COUNTRYSIDE CHEVROLET	71 CATCREEK RD			FRANKLIN	NC	28734		Employee / Wage Related	3/19/2020	\$2,246.36
COUNTRYSIDE CHEVROLET	71 CATCREEK RD			FRANKLIN	NC	28734		AP Trade / Other	3/24/2020	\$69.28
COUNTRYSIDE OF EAST HAVEN	75 REDWOOD DR UNIT 303			EAST HAVEN	CT	06513		Employee / Wage Related	1/23/2020	\$206.13
COUNTRYSIDE OF EAST HAVEN	75 REDWOOD DR UNIT 303			EAST HAVEN	CT	06513		Employee / Wage Related	3/3/2020	\$229.48
COUNTRYSIDE OF EAST HAVEN	75 REDWOOD DR UNIT 303			EAST HAVEN	CT	06513		Employee / Wage Related	3/19/2020	\$216.84
COUNTRYSIDE PLUMBING &	HEATING INC	321 WISCONSIN DR		NEW RICHMOND	WI	54017		Programming	3/30/2020	\$2,247.06
COUNTRYSIDE PLUMBING &	HEATING INC	321 WISCONSIN DR		NEW RICHMOND	WI	54017		AP Trade / Other	4/2/2020	\$263.75
COUNTRYSIDE PLUMBING &	HEATING INC	321 WISCONSIN DR		NEW RICHMOND	WI	54017		AP Trade / Other	4/9/2020	\$1,454.32
COUNTY CLERK	OF MARSHALL COUNTY	600 7TH ST #106		MOUNDSVILLE	WV	26041		Taxes	1/17/2020	\$421.89
COUNTY CLERK	OF MARSHALL COUNTY	600 7TH ST #106		MOUNDSVILLE	WV	26041		AP Trade / Other	1/24/2020	\$348.97
COUNTY CLERK	OF MARSHALL COUNTY	600 7TH ST #106		MOUNDSVILLE	WV	26041		AP Trade / Other	1/27/2020	\$69,013.82
COUNTY CLERK	OF MARSHALL COUNTY	600 7TH ST #106		MOUNDSVILLE	WV	26041		AP Trade / Other	2/11/2020	\$52,165.00
COUNTY CLERK	OF MARSHALL COUNTY	600 7TH ST #106		MOUNDSVILLE	WV	26041		Regulatory	2/12/2020	\$1,785.96

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
COUNTY CLERK	OF MARSHALL COUNTY	600 7TH ST #106		MOUNDSVILLE	WV	26041		AP Trade / Other	2/25/2020	\$336.60
COUNTY CLERK	OF MARSHALL COUNTY	600 7TH ST #106		MOUNDSVILLE	WV	26041		AP Trade / Other	2/27/2020	\$407.48
COUNTY CLERK	OF MARSHALL COUNTY	600 7TH ST #106		MOUNDSVILLE	WV	26041		AP Trade / Other	3/11/2020	\$1,766.16
COUNTY CLERK	OF MARSHALL COUNTY	600 7TH ST #106		MOUNDSVILLE	WV	26041		Programming	3/12/2020	\$1,905.69
COUNTY CLERK	OF MARSHALL COUNTY	600 7TH ST #106		MOUNDSVILLE	WV	26041		AP Trade / Other	3/18/2020	\$400.97
COUNTY CLERK	OF MARSHALL COUNTY	600 7TH ST #106		MOUNDSVILLE	WV	26041		AP Trade / Other	3/20/2020	\$327.85
COUNTY COMMISSION-E911	213 FIRST ST			PARSONS	WV	26287		Taxes	1/15/2020	\$71.30
COUNTY COMMISSION-E911	213 FIRST ST			PARSONS	WV	26287		AP Trade / Other	2/11/2020	\$13,439.84
COUNTY COMMISSION-E911	213 FIRST ST			PARSONS	WV	26287		Taxes	2/13/2020	\$72.75
COUNTY COMMISSION-E911	213 FIRST ST			PARSONS	WV	26287		Programming	3/12/2020	\$13,420.93
COUNTY OF ALCONA	212 W MAIN ST	ALCONA COUNTY CENTRAL DISPATCH		HARRISVILLE	MI	48740		Taxes	1/17/2020	\$3,208.50
COUNTY OF ALCONA	212 W MAIN ST	ALCONA COUNTY CENTRAL DISPATCH		HARRISVILLE	MI	48740		AP Trade / Other	2/20/2020	\$3,127.50
COUNTY OF ALCONA	212 W MAIN ST	ALCONA COUNTY CENTRAL DISPATCH		HARRISVILLE	MI	48740		AP Trade / Other	3/20/2020	\$3,073.50
COUNTY OF CHARLESTON	ATTN REVENUE COLLECT DEPT	4045 BRIDGE VIEW DRIVE		NORTH CHARLESTON	SC	29405-7464		Taxes	1/17/2020	\$710.50
COUNTY OF CHARLESTON	ATTN REVENUE COLLECT DEPT	4045 BRIDGE VIEW DRIVE		NORTH CHARLESTON	SC	29405-7464		AP Trade / Other	2/19/2020	\$706.58
COUNTY OF CHARLESTON	ATTN REVENUE COLLECT DEPT	4045 BRIDGE VIEW DRIVE		NORTH CHARLESTON	SC	29405-7464		AP Trade / Other	3/17/2020	\$697.27
COUNTY OF COLUMBIANA OH	105 SOUTH MARKET ST			LISBON	OH	44432		AP Trade / Other	2/5/2020	\$4,437.18
COUNTY OF DALLAS	UTILITY AND RECLAMATION DIST	PO BOX 140035		IRVING	TX	75014-0035		Taxes	1/17/2020	\$8.10
COUNTY OF DALLAS	UTILITY AND RECLAMATION DIST	PO BOX 140035		IRVING	TX	75014-0035		AP Trade / Other	1/21/2020	\$1,409,146.83
COUNTY OF GEM	TAX COLLECTOR	415 E MAIN ST, ROOM 202		EMMETT	ID	83617		AP Trade / Other	1/24/2020	\$220.27
COUNTY OF GEM	TAX COLLECTOR	415 E MAIN ST, ROOM 202		EMMETT	ID	83617		AP Trade / Other	2/25/2020	\$220.27
COUNTY OF GEM	TAX COLLECTOR	415 E MAIN ST, ROOM 202		EMMETT	ID	83617		AP Trade / Other	3/20/2020	\$215.27
COUNTY OF GREENVILLE	301 UNIVERSITY RIDGE	SUITE 600		GREENVILLE	SC	29601		Taxes	1/17/2020	\$865.24
COUNTY OF GREENVILLE	301 UNIVERSITY RIDGE	SUITE 600		GREENVILLE	SC	29601		AP Trade / Other	2/19/2020	\$857.74
COUNTY OF GREENVILLE	301 UNIVERSITY RIDGE	SUITE 600		GREENVILLE	SC	29601		AP Trade / Other	3/17/2020	\$848.92
COUNTY OF HIDALGO	TAX COLLECTOR	PO BOX 3337		EDINBURG	TX	78540-3337		AP Trade / Other	1/24/2020	\$113,682.03
COUNTY OF HUMBOLDT	TAX COLLECTOR	825 5TH ST, ROOM 125		EUREKA	CA	95501		Employee / Wage Related	4/2/2020	\$56,610.36
COUNTY OF IONIA	100 MAIN STREET	911 CENTRAL DISPATCH OFFICE		IONIA	MI	48846		Taxes	1/17/2020	\$1,151.61
COUNTY OF IONIA	100 MAIN STREET	911 CENTRAL DISPATCH OFFICE		IONIA	MI	48846		Professionals	2/20/2020	\$1,142.41
COUNTY OF IONIA	100 MAIN STREET	911 CENTRAL DISPATCH OFFICE		IONIA	MI	48846		AP Trade / Other	3/20/2020	\$1,130.91
COUNTY OF ITAWAMBA	PO BOX 776			FULTON	MS	38866		Regulatory	2/12/2020	\$1.98
COUNTY OF ITAWAMBA	PO BOX 776			FULTON	MS	38866		AP Trade / Other	3/11/2020	\$1.98
COUNTY OF LEHIGH	FISCAL OFFICE	17 S SEVENTH ST		ALLENTOWN	PA	18101		AP Trade / Other	2/18/2020	\$75.00
COUNTY OF LOS ANGELES	500 WEST TEMPLE ST, ROOM 434			LOS ANGELES	CA	90012		AP Trade / Other	4/1/2020	\$4,738,580.93
COUNTY OF MECOSTA	400 Elm Street			Big Rapids	MI	49307		AP Trade / Other	2/21/2020	\$6.80
COUNTY OF NORTHAMPTON	DIVISION OF WEIGHTS & MEASURES	669 WASHINGTON ST		EASTON	PA	18042-7471		AP Trade / Other	2/5/2020	\$139.92
COUNTY OF PRINCE GEORGES	OFFICE OF FINANCE/TREASURY DIV	14741 GOVERNOR ODEN BOWIE DR		UPPER MARLBORO	MD	20772		AP Trade / Other	3/12/2020	\$17.00
COUNTY OF RIVERSIDE	TREASURER - TAX COLLECTOR	4080 LEMON ST		RIVERSIDE	CA	92501		AP Trade / Other	4/1/2020	\$4,251,608.61
COUNTY OF RIVERSIDE	FAIR & NATIONAL DATE FESTIVAL	3133 MISSION INN AVE		RIVERSIDE	CA	92507		Taxes	1/15/2020	\$18,652.42
COUNTY OF RIVERSIDE	FAIR & NATIONAL DATE FESTIVAL	3133 MISSION INN AVE		RIVERSIDE	CA	92507		AP Trade / Other	2/10/2020	\$173,992.95
COUNTY OF RIVERSIDE	FAIR & NATIONAL DATE FESTIVAL	3133 MISSION INN AVE		RIVERSIDE	CA	92507		AP Trade / Other	2/18/2020	\$8,802.12
COUNTY OF RIVERSIDE	FAIR & NATIONAL DATE FESTIVAL	3133 MISSION INN AVE		RIVERSIDE	CA	92507		AP Trade / Other	3/17/2020	\$24,633.04
COUNTY OF SACRAMENTO	DEPT OF FINANCE	TAX COLLECTOR		SACRAMENTO	CA	95814		AP Trade / Other	4/2/2020	\$295,630.76
COUNTY OF SANTA BARBARA	COMMUNITY SERVICES DEPARTMENT	123 E ANAPAMU ST, 2ND FLOOR		SANTA BARBARA	CA	93101		Taxes	2/28/2020	\$58.88
COUNTY OF SANTA BARBARA	COMMUNITY SERVICES DEPARTMENT	123 E ANAPAMU ST, 2ND FLOOR		SANTA BARBARA	CA	93101		AP Trade / Other	4/1/2020	\$630,165.49
COUNTY OF SANTA CLARA	DEPT OF TAX & COLLECTIONS	PO BOX 60534		CITY OF INDUSTRY	CA	91716-0534		AP Trade / Other	1/24/2020	\$1,079.55
COUNTY OF SANTA CLARA	DEPT OF TAX & COLLECTIONS	PO BOX 60534		CITY OF INDUSTRY	CA	91716-0534		AP Trade / Other	4/1/2020	\$592,793.27
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		Taxes	1/17/2020	\$9.60
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		AP Trade / Other	1/28/2020	\$46,209.23
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		AP Trade / Other	2/25/2020	\$202.08
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		Programming	2/27/2020	\$432.52
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		Employee / Wage Related	3/3/2020	\$212.06
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		AP Trade / Other	3/10/2020	\$414.21
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		AP Trade / Other	3/17/2020	\$208.18
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		AP Trade / Other	3/18/2020	\$9.60
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		AP Trade / Other	3/24/2020	\$181.10
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		Programming	3/30/2020	\$416.74
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		AP Trade / Other	3/31/2020	\$183.37
COUNTY OF ULSTER	SHERIFF CIVIL DIVISION	380 BOULEVARD		KINGSTON	NY	12401		AP Trade / Other	4/14/2020	\$180.53
COUNTY OF VALWOOD	IMPROVEMENT AUTHORITY	1740 BRIERCROFT CT		CARROLLTON	TX	75006		Employee / Wage Related	1/23/2020	\$1,820.72

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
COUNTYWIDE MEDITERRANEAN APTS	1380 S ANAHEIM BLVD			ANAHEIM	CA	92805-6205		Employee / Wage Related	1/23/2020	\$517.88
COUNTYWIDE MEDITERRANEAN APTS	1380 S ANAHEIM BLVD			ANAHEIM	CA	92805-6205		Employee / Wage Related	3/3/2020	\$517.97
COUNTYWIDE MEDITERRANEAN APTS	1380 S ANAHEIM BLVD			ANAHEIM	CA	92805-6205		Employee / Wage Related	3/19/2020	\$525.50
COURIER SYSTEMS INC	340 BUTTONWOOD ST			WEST READING	PA	19611		AP Trade / Other	2/27/2020	\$21.50
COURTNEY CASE	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$64.69
COUSINS TAMPA SUB LLC	3031 N ROCKY POINT DR WEST			TAMPA	FL	33607		AP Trade / Other	1/24/2020	\$1,315.08
COUSINS TAMPA SUB LLC	3031 N ROCKY POINT DR WEST			TAMPA	FL	33607		AP Trade / Other	2/25/2020	\$1,315.08
COUSINS TAMPA SUB LLC	3031 N ROCKY POINT DR WEST			TAMPA	FL	33607		AP Trade / Other	3/24/2020	\$1,315.08
COVERALL NORTH AMERICA INC	3117 DWIGHT RD STE 100			ELK GROVE	CA	95758		Employee / Wage Related	1/29/2020	\$1,023.00
COVERALL NORTH AMERICA INC	3117 DWIGHT RD STE 100			ELK GROVE	CA	95758		AP Trade / Other	3/2/2020	\$1,023.00
COVERALL NORTH AMERICA INC	3117 DWIGHT RD STE 100			ELK GROVE	CA	95758		AP Trade / Other	3/12/2020	\$255.80
COVERALL NORTH AMERICA INC	3117 DWIGHT RD STE 100			ELK GROVE	CA	95758		AP Trade / Other	3/30/2020	\$398.00
COVERED BRIDGE NEWTOWN LLC	2 OLD NEW MILFORD RD, SUITE 3C			BROOKFIELD	CT	06804		Employee / Wage Related	1/23/2020	\$82.20
COVERED BRIDGE NEWTOWN LLC	2 OLD NEW MILFORD RD, SUITE 3C			BROOKFIELD	CT	06804		Employee / Wage Related	3/3/2020	\$52.80
COVERED BRIDGE NEWTOWN LLC	2 OLD NEW MILFORD RD, SUITE 3C			BROOKFIELD	CT	06804		Employee / Wage Related	3/19/2020	\$85.32
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	1/16/2020	\$495.71
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	1/30/2020	\$585.72
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	2/4/2020	\$135.99
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	2/6/2020	\$72.70
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	2/11/2020	\$361.28
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	2/18/2020	\$68.93
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	2/25/2020	\$441.65
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		Employee / Wage Related	3/3/2020	\$174.27
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	3/5/2020	\$980.96
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	3/10/2020	\$764.24
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	3/12/2020	\$399.99
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	3/17/2020	\$750.58
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		Employee / Wage Related	3/19/2020	\$233.60
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	3/24/2020	\$815.85
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	3/26/2020	\$182.64
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	3/31/2020	\$388.26
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		Employee / Wage Related	4/2/2020	\$372.21
COX CHEVROLET INC	2900 CORTEZ RD WEST			BRADENTON	FL	34207		AP Trade / Other	4/6/2020	\$295.18
COX MEDIA GROUP	PO BOX 809619			CHICAGO	IL	60680-9619		Employee / Wage Related	1/23/2020	\$16,923.96
COX MEDIA GROUP	PO BOX 809619			CHICAGO	IL	60680-9619		Programming	2/28/2020	\$19,260.26
COX MEDIA GROUP	PO BOX 809619			CHICAGO	IL	60680-9619		AP Trade / Other	3/11/2020	\$18,820.16
COX MEDIA GROUP	PO BOX 809619			CHICAGO	IL	60680-9619		AP Trade / Other	4/8/2020	\$18,314.36
CP II CRESTVIEW LP	PO BOX 46085			HOUSTON	TX	77210		AP Trade / Other	1/24/2020	\$1,016.32
CP II CRESTVIEW LP	PO BOX 46085			HOUSTON	TX	77210		AP Trade / Other	2/25/2020	\$1,016.32
CP II CRESTVIEW LP	PO BOX 46085			HOUSTON	TX	77210		AP Trade / Other	3/24/2020	\$1,016.32
CP IV WAYPOINTE BP I LLC	C/O GREYSTAR	3200 E CAMELBACK ROAD		PHOENIX	AZ	85018		Employee / Wage Related	1/23/2020	\$3,680.32
CP IV WAYPOINTE BP I LLC	C/O GREYSTAR	3200 E CAMELBACK ROAD		PHOENIX	AZ	85018		Employee / Wage Related	3/3/2020	\$3,828.48
CP IV WAYPOINTE BP I LLC	C/O GREYSTAR	3200 E CAMELBACK ROAD		PHOENIX	AZ	85018		Employee / Wage Related	3/19/2020	\$3,607.29
CPE US NETWORKS II INC	10202 W WASHINGTON BLVD	JC 2130		CULVER CITY	CA	90232		AP Trade / Other	2/7/2020	\$5,541.90
CPE US NETWORKS II INC	10202 W WASHINGTON BLVD	JC 2130		CULVER CITY	CA	90232		AP Trade / Other	3/12/2020	\$10,653.76
CPE US NETWORKS II INC	10202 W WASHINGTON BLVD	JC 2130		CULVER CITY	CA	90232		AP Trade / Other	4/8/2020	\$5,026.07
CPI TELECOMMUNICATIONS INC	6949 VISTA DRIVE WEST			WEST DES MOINES	IA	50266		Employee / Wage Related	1/27/2020	\$5,692.80
CPI TELECOMMUNICATIONS INC	6949 VISTA DRIVE WEST			WEST DES MOINES	IA	50266		AP Trade / Other	2/24/2020	\$5,643.60
CPI TELECOMMUNICATIONS INC	6949 VISTA DRIVE WEST			WEST DES MOINES	IA	50266		Employee / Wage Related	3/19/2020	\$5,791.18
CRAIG BRADNER	6116 S BISON AVE			FORT MOHAVE	AZ	86426		AP Trade / Other	1/24/2020	\$1,000.00
CRAIG BRADNER	6116 S BISON AVE			FORT MOHAVE	AZ	86426		AP Trade / Other	2/25/2020	\$1,000.00
CRAIG BRADNER	6116 S BISON AVE			FORT MOHAVE	AZ	86426		AP Trade / Other	3/24/2020	\$1,000.00
CRAIG HOBSON	ADDRESS ON FILE							Taxes	2/12/2020	\$303.71
CRAIG J PHILLIPS CPA	6404 NW 170TH CIRCLE			RIDGEFIELD	WA	98642		AP Trade / Other	1/21/2020	\$1,074.00
CRAIG J PHILLIPS CPA	6404 NW 170TH CIRCLE			RIDGEFIELD	WA	98642		AP Trade / Other	1/28/2020	\$1,042.00
CRAIG J PHILLIPS CPA	6404 NW 170TH CIRCLE			RIDGEFIELD	WA	98642		AP Trade / Other	1/29/2020	\$1,046.00
CRAIG J PHILLIPS CPA	6404 NW 170TH CIRCLE			RIDGEFIELD	WA	98642		AP Trade / Other	3/10/2020	\$2,122.00
CRAIG J PHILLIPS CPA	6404 NW 170TH CIRCLE			RIDGEFIELD	WA	98642		AP Trade / Other	3/26/2020	\$2,082.00
CRAIG J PHILLIPS CPA	6404 NW 170TH CIRCLE			RIDGEFIELD	WA	98642		Professionals	4/14/2020	\$1,043.00
CRAIG S CARISSIMO	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$3,171.75

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CRAIG TUCKER	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$9.88
CRAIGVILLE TELEPHONE CO INC	PO BOX 38			CRAIGVILLE	IN	46731		AP Trade / Other	2/10/2020	\$4.02
CRAIGVILLE TELEPHONE CO INC	PO BOX 38			CRAIGVILLE	IN	46731		AP Trade / Other	3/10/2020	\$4.41
CRAINCO INC	PO BOX 3008			WHITTIER	CA	90605		Employee / Wage Related	1/23/2020	\$1,140.00
CRAINCO INC	PO BOX 3008			WHITTIER	CA	90605		AP Trade / Other	4/6/2020	\$450.00
CRAWFORD COUNTY E911	SERVICES BOARD	CRAWFORD COUNTY COURTHOUSE		DENISON	IA	51442		AP Trade / Other	1/24/2020	\$1,836.45
CRAWFORD COUNTY E911	SERVICES BOARD	CRAWFORD COUNTY COURTHOUSE		DENISON	IA	51442		AP Trade / Other	2/25/2020	\$1,824.57
CRAWFORD COUNTY E911	SERVICES BOARD	CRAWFORD COUNTY COURTHOUSE		DENISON	IA	51442		AP Trade / Other	3/20/2020	\$1,806.75
CRAWFORD COUNTY TREASURER	PO BOX 204			ROBINSON	IL	62454		Taxes	1/17/2020	\$4,196.45
CRAWFORD COUNTY TREASURER	PO BOX 204			ROBINSON	IL	62454		AP Trade / Other	2/20/2020	\$4,142.40
CRAWFORD COUNTY TREASURER	PO BOX 204			ROBINSON	IL	62454		AP Trade / Other	3/20/2020	\$4,109.50
CREATIVE LODGING SOLUTIONS	3199 Beaumont Centre Cir			Lexington	KY	40513		AP Trade / Other	3/12/2020	\$220.76
CREDENTIAL RESEARCH LLC	1303 W Walnut Hill Lane	Suite 360		Irving	TX	75038		Taxes	1/15/2020	\$549.99
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		Employee / Wage Related	1/16/2020	\$158,330.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		Employee / Wage Related	1/23/2020	\$170,680.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		AP Trade / Other	1/29/2020	\$210,947.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		AP Trade / Other	2/4/2020	\$212,701.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		Taxes	2/13/2020	\$191,283.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		AP Trade / Other	2/20/2020	\$181,381.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		AP Trade / Other	2/27/2020	\$161,535.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		AP Trade / Other	3/5/2020	\$183,747.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		AP Trade / Other	3/12/2020	\$145,075.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		AP Trade / Other	3/17/2020	\$173,999.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		AP Trade / Other	3/26/2020	\$194,708.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		AP Trade / Other	4/2/2020	\$163,057.00
CREDICO USA LLC	525 WEST MONROE ST, SUITE 900			CHICAGO	IL	60661		AP Trade / Other	4/7/2020	\$85,320.00
CREDIT SUISSE SECURITIES LLC	ELEVEN MADISON AVE			NEW YORK	NY	10010-3629		AP Trade / Other	3/31/2020	\$2,211.81
CREDIT SUISSE SECURITIES LLC	ELEVEN MADISON AVE			NEW YORK	NY	10010-3629		AP Trade / Other	4/14/2020	\$525,000.00
CREEKWOOD GALERIA LLC	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		Employee / Wage Related	1/23/2020	\$92.23
CREEKWOOD GALERIA LLC	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		Employee / Wage Related	3/3/2020	\$91.06
CREEKWOOD GALERIA LLC	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		Employee / Wage Related	3/19/2020	\$148.54
CREEKWOOD OAKHAVEN LLC	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		Employee / Wage Related	1/23/2020	\$213.10
CREEKWOOD OAKHAVEN LLC	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		Employee / Wage Related	3/3/2020	\$209.57
CREEKWOOD OAKHAVEN LLC	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		Employee / Wage Related	3/19/2020	\$208.02
CRENSHAW SCOTT JR	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$105.72
CRESCENT CROSSINGS LLC	C/O JHM GROUP OF COMPANIES	1266 E MAIN ST		STAMFORD	CT	06902		Employee / Wage Related	1/23/2020	\$431.88
CRESCENT CROSSINGS LLC	C/O JHM GROUP OF COMPANIES	1266 E MAIN ST		STAMFORD	CT	06902		Employee / Wage Related	3/3/2020	\$394.37
CRESCENT CROSSINGS LLC	C/O JHM GROUP OF COMPANIES	1266 E MAIN ST		STAMFORD	CT	06902		AP Trade / Other	3/19/2020	\$387.02
CREST MANOR APARTMENTS LP	940 W ROUND GROVE RD			LEWISVILLE	TX	75067		Employee / Wage Related	1/23/2020	\$1,200.00
CREST MANOR APARTMENTS LP	940 W ROUND GROVE RD			LEWISVILLE	TX	75067		Employee / Wage Related	3/3/2020	\$1,200.00
CREST MANOR APARTMENTS LP	940 W ROUND GROVE RD			LEWISVILLE	TX	75067		AP Trade / Other	3/19/2020	\$1,200.00
CRESTHAVEN APARTMENT HOMES	C/O CANNON MGMT	6349 RIVERSIDE AVE, 2ND FLOOR		RIVERSIDE	CA	92506		Employee / Wage Related	1/23/2020	\$900.00
CRESTHAVEN APARTMENT HOMES	C/O CANNON MGMT	6349 RIVERSIDE AVE, 2ND FLOOR		RIVERSIDE	CA	92506		Employee / Wage Related	3/3/2020	\$900.00
CRESTHAVEN APARTMENT HOMES	C/O CANNON MGMT	6349 RIVERSIDE AVE, 2ND FLOOR		RIVERSIDE	CA	92506		AP Trade / Other	3/19/2020	\$900.00
CRESTWOOD COMMUNITIES	510 West Citrus Edge Street			Glendora	CA	91740		AP Trade / Other	2/28/2020	\$2,192.78
CRESTWOOD III	48 CLAUDIA DR #55			WEST HAVEN	CT	06516		Employee / Wage Related	1/23/2020	\$52.22
CRESTWOOD III	48 CLAUDIA DR #55			WEST HAVEN	CT	06516		Employee / Wage Related	3/3/2020	\$52.22
CRESTWOOD III	48 CLAUDIA DR #55			WEST HAVEN	CT	06516		AP Trade / Other	3/19/2020	\$53.99
CRFL FAMILY APARTMENTS LP	64 MAXWELL			IRVINE	CA	92618		Employee / Wage Related	1/23/2020	\$74.83
CRFL FAMILY APARTMENTS LP	64 MAXWELL			IRVINE	CA	92618		Employee / Wage Related	3/3/2020	\$77.81
CRFL FAMILY APARTMENTS LP	64 MAXWELL			IRVINE	CA	92618		Employee / Wage Related	3/19/2020	\$72.76
CRILLS SERVICE STATION	13166 STATE ROUTE 12			BOONVILLE	NY	13309		AP Trade / Other	1/21/2020	\$150.24
CRILLS SERVICE STATION	13166 STATE ROUTE 12			BOONVILLE	NY	13309		Employee / Wage Related	1/23/2020	\$21.00
CRILLS SERVICE STATION	13166 STATE ROUTE 12			BOONVILLE	NY	13309		AP Trade / Other	1/28/2020	\$1,801.91
CROCKER SERVICE	92 W 7TH ST			GILROY	CA	95020		AP Trade / Other	1/30/2020	\$28.32
CROCKER SERVICE	92 W 7TH ST			GILROY	CA	95020		Taxes	2/13/2020	\$574.81
CROCKER SERVICE	92 W 7TH ST			GILROY	CA	95020		AP Trade / Other	4/3/2020	\$1,140.97
CROCKER SERVICE	92 W 7TH ST			GILROY	CA	95020		AP Trade / Other	4/9/2020	\$205.00
CROCKETT COUNTY	TAX COLLECTOR	PO DRAWER H		OZONA	TX	76943		Taxes	1/17/2020	\$31,870.23
CROMWELL AUTOMOTIVE REPAIR	1311 KALLI RD			CROMWELL	MN	55726		AP Trade / Other	3/5/2020	\$116.93

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CROSBY MUD	103 KERRY RD			HIGHLANDS	TX	77562		Taxes	1/17/2020	\$2,784.06
CROSBY UNITED METHODIST	1334 Runneburg Road			Crosby	TX	77532		AP Trade / Other	2/27/2020	\$175.76
CROSS CREEK FLOOD CONTROL	DISTRICT	PO BOX 985		CORCORAN	CA	93212		AP Trade / Other	2/11/2020	\$1,484.80
CROSS EXTERMINATING	PO BOX 1106			LAKESIDE	AZ	85929		AP Trade / Other	2/18/2020	\$55.00
CROSS EXTERMINATING	PO BOX 1106			LAKESIDE	AZ	85929		AP Trade / Other	3/31/2020	\$55.00
CROSSINGS AT HESPERIA LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		Employee / Wage Related	1/23/2020	\$216.00
CROSSINGS AT HESPERIA LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/3/2020	\$216.00
CROSSINGS AT HESPERIA LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/19/2020	\$216.00
CROSSPOINT DATA LLC	3001 EARL RUDDER FWY S			COLLEGE STATION	TX	77845		AP Trade / Other	2/20/2020	\$2,110.88
CROSSPOINT DATA LLC	3001 EARL RUDDER FWY S			COLLEGE STATION	TX	77845		AP Trade / Other	3/16/2020	\$2,110.88
CROSSVILLE TELEPHONE CO	PO BOX 209			CROSSVILLE	IL	62827		Taxes	1/17/2020	\$1.35
CROSSVILLE TELEPHONE CO	PO BOX 209			CROSSVILLE	IL	62827		AP Trade / Other	2/6/2020	\$1.93
CROSSVILLE TELEPHONE CO	PO BOX 209			CROSSVILLE	IL	62827		AP Trade / Other	3/10/2020	\$1.88
CROSSVILLE TELEPHONE CO	PO BOX 209			CROSSVILLE	IL	62827		AP Trade / Other	4/9/2020	\$0.89
CROWBAR CONSTRUCTORS IN	1615 Caddy's Circle			Garland	TX	75043		AP Trade / Other	1/21/2020	\$51.66
CROWN CASTLE	1220 Augusta Drive, Suite 600			Houston	TX	77057		AP Trade / Other	1/24/2020	\$1,900.99
CROWN CASTLE FIBER LLC	LIGHTTOWER FIBER NETWORKS	PO BOX 28730		NEW YORK	NY	10087-8730		AP Trade / Other	1/30/2020	\$127,605.93
CROWN CASTLE FIBER LLC	LIGHTTOWER FIBER NETWORKS	PO BOX 28730		NEW YORK	NY	10087-8730		Taxes	2/13/2020	\$28,422.43
CROWN CASTLE FIBER LLC	LIGHTTOWER FIBER NETWORKS	PO BOX 28730		NEW YORK	NY	10087-8730		AP Trade / Other	2/20/2020	\$66,252.14
CROWN CASTLE FIBER LLC	LIGHTTOWER FIBER NETWORKS	PO BOX 28730		NEW YORK	NY	10087-8730		AP Trade / Other	3/24/2020	\$67,294.17
CROWN CASTLE GT COMPANY LLC	PO BOX 301854	LEASE ID'S: 802545 AND 815335		DALLAS	TX	75303		AP Trade / Other	1/24/2020	\$1,020.00
CROWN CASTLE GT COMPANY LLC	PO BOX 301854	LEASE ID'S: 802545 AND 815335		DALLAS	TX	75303		AP Trade / Other	2/25/2020	\$1,020.00
CROWN CASTLE GT COMPANY LLC	PO BOX 301854	LEASE ID'S: 802545 AND 815335		DALLAS	TX	75303		AP Trade / Other	3/24/2020	\$1,020.00
CROWN CASTLE MU LLC	CCATT LLC	PO BOX 732462		DALLAS	TX	75373-2462		AP Trade / Other	1/24/2020	\$3,297.55
CROWN CASTLE MU LLC	CCATT LLC	PO BOX 732462		DALLAS	TX	75373-2462		AP Trade / Other	2/25/2020	\$3,297.55
CROWN CASTLE MU LLC	CCATT LLC	PO BOX 732462		DALLAS	TX	75373-2462		AP Trade / Other	3/24/2020	\$3,297.55
CROWN CASTLE TOWERS 05 LLC	PO BOX 301421			DALLAS	TX	75303-1421		AP Trade / Other	1/24/2020	\$2,570.00
CROWN CASTLE TOWERS 05 LLC	PO BOX 301421			DALLAS	TX	75303-1421		AP Trade / Other	2/25/2020	\$2,570.00
CROWN CASTLE TOWERS 05 LLC	PO BOX 301421			DALLAS	TX	75303-1421		AP Trade / Other	3/24/2020	\$2,570.00
CROWN HOME LOANS INC	701 Promenade Dr. Ste 102			Pembroke Pines	FL	33026		Professionals	3/12/2020	\$64.15
CROWN MOTORS	555 WEST CYPRESS AVE			REDDING	CA	96001		AP Trade / Other	1/21/2020	\$2,768.12
CROWN MOTORS	555 WEST CYPRESS AVE			REDDING	CA	96001		AP Trade / Other	2/25/2020	\$500.00
CROWN MOTORS	555 WEST CYPRESS AVE			REDDING	CA	96001		Employee / Wage Related	3/3/2020	\$545.71
CROWN MOTORS	555 WEST CYPRESS AVE			REDDING	CA	96001		AP Trade / Other	3/5/2020	\$826.89
CRP/NRP ALLURE GATEWAY OWNER	5309 TRANSPORTATION BLVD			CLEVELAND	OH	44125		Employee / Wage Related	1/23/2020	\$37.57
CRP/NRP ALLURE GATEWAY OWNER	5309 TRANSPORTATION BLVD			CLEVELAND	OH	44125		Employee / Wage Related	3/3/2020	\$94.03
CRP/NRP ALLURE GATEWAY OWNER	5309 TRANSPORTATION BLVD			CLEVELAND	OH	44125		Employee / Wage Related	3/19/2020	\$106.49
CRUMP REESE MOAB CHEVROLET	481 S MAIN ST			MOAB	UT	84532		AP Trade / Other	1/30/2020	\$52.18
CRUMP REESE MOAB CHEVROLET	481 S MAIN ST			MOAB	UT	84532		AP Trade / Other	2/18/2020	\$719.74
CRUMP REESE MOTOR COMPANY	655 WEST MAIN			TREMONTON	UT	84337		AP Trade / Other	1/30/2020	\$92.86
CRYSTAL CARPET CLEANING	& FLOOR SERVICE	42 JODELL LANE		BLOOMFIELD	NY	14469		AP Trade / Other	1/28/2020	\$376.25
CRYSTAL CARPET CLEANING	& FLOOR SERVICE	42 JODELL LANE		BLOOMFIELD	NY	14469		Programming	2/27/2020	\$376.25
CRYSTAL CARPET CLEANING	& FLOOR SERVICE	42 JODELL LANE		BLOOMFIELD	NY	14469		AP Trade / Other	3/26/2020	\$376.25
CRYSTAL PAULEY	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
CRYSTAL RUN NEWCO LLC	C/O MANUFACTURERS & TRADERS	TRUST CO		BUFFALO	NY	14267		AP Trade / Other	1/24/2020	\$311.67
CRYSTAL RUN NEWCO LLC	C/O MANUFACTURERS & TRADERS	TRUST CO		BUFFALO	NY	14267		AP Trade / Other	2/25/2020	\$311.67
CRYSTAL RUN NEWCO LLC	C/O MANUFACTURERS & TRADERS	TRUST CO		BUFFALO	NY	14267		AP Trade / Other	3/24/2020	\$311.67
CRYSTAL SMITH	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$205.00
CRYSTAL SPRINGS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	2/14/2020	\$159.68
CRYSTAL SPRINGS	PO BOX 660579			DALLAS	TX	75266-0579		Taxes	3/16/2020	\$335.71
CTI TOWERS ASSETS II LLC	5000 CENTREGREEN WAY, STE 325			CARY	NC	27513		Employee / Wage Related	1/29/2020	\$900.00
CTI TOWERS ASSETS II LLC	5000 CENTREGREEN WAY, STE 325			CARY	NC	27513		AP Trade / Other	2/25/2020	\$1,800.00
CTI TOWERS ASSETS II LLC	5000 CENTREGREEN WAY, STE 325			CARY	NC	27513		AP Trade / Other	3/24/2020	\$900.00
CTOS RENTALS LLC	PO BOX 775539			CHICAGO	IL	60677-5539		AP Trade / Other	1/30/2020	\$305.07
CUBA CITY TELEPHONE EXCHANGE C	121 N WASHINGTON ST	PO BOX 762		CUBA CITY	WI	53807		AP Trade / Other	1/29/2020	\$2.66
CUBA CITY TELEPHONE EXCHANGE C	121 N WASHINGTON ST	PO BOX 762		CUBA CITY	WI	53807		AP Trade / Other	2/20/2020	\$2.24
CUBA CITY TELEPHONE EXCHANGE C	121 N WASHINGTON ST	PO BOX 762		CUBA CITY	WI	53807		AP Trade / Other	3/23/2020	\$0.49
CULLIGAN	PO BOX 964			SEYMOUR	IN	47274		AP Trade / Other	1/21/2020	\$188.22
CULLIGAN	PO BOX 964			SEYMOUR	IN	47274		AP Trade / Other	2/4/2020	\$29.15
CULLIGAN	PO BOX 964			SEYMOUR	IN	47274		AP Trade / Other	2/11/2020	\$207.13

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CULLIGAN	PO BOX 964			SEYMOUR	IN	47274		Taxes	2/13/2020	\$151.88
CULLIGAN	PO BOX 964			SEYMOUR	IN	47274		AP Trade / Other	2/25/2020	\$16.00
CULLIGAN	PO BOX 964			SEYMOUR	IN	47274		AP Trade / Other	2/27/2020	\$21.40
CULLIGAN	PO BOX 964			SEYMOUR	IN	47274		AP Trade / Other	3/10/2020	\$143.06
CULLIGAN	PO BOX 964			SEYMOUR	IN	47274		Programming	3/12/2020	\$55.04
CULLIGAN	PO BOX 964			SEYMOUR	IN	47274		AP Trade / Other	3/17/2020	\$212.17
CULLIGAN	PO BOX 964			SEYMOUR	IN	47274		AP Trade / Other	3/24/2020	\$49.26
CULLIGAN	PO BOX 964			SEYMOUR	IN	47274		AP Trade / Other	3/31/2020	\$18.45
CULLIGAN	OF NORTHFIELD	DRIESSEN WATER INC		OWATONNA	MN	55060		Employee / Wage Related	3/19/2020	\$12.40
CULLIGAN	OF NORTHFIELD	DRIESSEN WATER INC		OWATONNA	MN	55060		AP Trade / Other	4/6/2020	\$6.20
CULLIGAN OF BLYTHE	140 N SPRING ST			BLYTHE	CA	92225-1633		Programming	1/21/2020	\$58.01
CULLIGAN OF BLYTHE	140 N SPRING ST			BLYTHE	CA	92225-1633		AP Trade / Other	2/14/2020	\$58.01
CULLIGAN OF BLYTHE	140 N SPRING ST			BLYTHE	CA	92225-1633		Taxes	3/16/2020	\$58.01
CULLIGAN OF BLYTHE	140 N SPRING ST			BLYTHE	CA	92225-1633		AP Trade / Other	4/10/2020	\$58.01
CULLIGAN OF FORT DODGE	2920 N 15TH ST			FORT DODGE	IA	50501		AP Trade / Other	1/21/2020	\$57.61
CULLIGAN OF FORT DODGE	2920 N 15TH ST			FORT DODGE	IA	50501		AP Trade / Other	2/4/2020	\$57.61
CULLIGAN OF FORT DODGE	2920 N 15TH ST			FORT DODGE	IA	50501		AP Trade / Other	3/12/2020	\$54.87
CULLIGAN OF FORT DODGE	2920 N 15TH ST			FORT DODGE	IA	50501		AP Trade / Other	4/7/2020	\$54.87
CULLIGAN OF HAVASU	2161 W ACOMA BLVD			LAKE HAVASU CITY	AZ	86403		AP Trade / Other	1/28/2020	\$79.52
CULLIGAN OF HAVASU	2161 W ACOMA BLVD			LAKE HAVASU CITY	AZ	86403		AP Trade / Other	3/26/2020	\$79.52
CULLIGAN WATER CONDITIONING	111 S 4TH STREET			KINGMAN	AZ	86401		Taxes	2/13/2020	\$179.53
CULLIGAN WATER CONDITIONING	111 S 4TH STREET			KINGMAN	AZ	86401		AP Trade / Other	3/17/2020	\$179.12
CULVER DIGITAL DISTRIBUTION IN	10202 WEST WASHINGTON BLVD			CULVER CITY	CA	90232		AP Trade / Other	2/7/2020	\$113,880.11
CULVER DIGITAL DISTRIBUTION IN	10202 WEST WASHINGTON BLVD			CULVER CITY	CA	90232		Programming	3/12/2020	\$190,673.08
CULVER DIGITAL DISTRIBUTION IN	10202 WEST WASHINGTON BLVD			CULVER CITY	CA	90232		AP Trade / Other	4/9/2020	\$216,982.88
CUMBERLAND COUNTY	2 S MAIN ST STE 111			CROSSVILLE	TN	38555		AP Trade / Other	2/11/2020	\$61,919.00
CUMBY TELEPHONE COOP INC	PO BOX 619			CUMBY	TX	75433		AP Trade / Other	2/4/2020	\$951.04
CUMBY TELEPHONE COOP INC	PO BOX 619			CUMBY	TX	75433		Employee / Wage Related	3/3/2020	\$475.52
CUMBY TELEPHONE COOP INC	PO BOX 619			CUMBY	TX	75433		AP Trade / Other	3/31/2020	\$475.52
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		AP Trade / Other	2/6/2020	\$621.97
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		AP Trade / Other	2/11/2020	\$1,770.03
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		Taxes	2/13/2020	\$75.00
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		AP Trade / Other	2/18/2020	\$2,015.73
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		Employee / Wage Related	3/3/2020	\$544.30
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		AP Trade / Other	3/10/2020	\$924.60
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		AP Trade / Other	3/17/2020	\$1,496.81
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		AP Trade / Other	3/24/2020	\$2,758.81
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		AP Trade / Other	3/31/2020	\$174.69
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		AP Trade / Other	3/31/2020	\$2,836.74
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		AP Trade / Other	4/2/2020	\$1,944.82
CUMMINS BRIDGEWAY LLC	21810 CLESSIE CT			NEW HUDSON	MI	48165		AP Trade / Other	4/6/2020	\$704.67
CUMMINS CROSSPOINT LLC	75 REMITTANCE DRIVE STE 1701			CHICAGO	IL	60675-1701		AP Trade / Other	3/10/2020	\$1,994.60
CUMMINS CROSSPOINT LLC	75 REMITTANCE DRIVE STE 1701			CHICAGO	IL	60675-1701		AP Trade / Other	3/13/2020	\$221.23
CUMMINS CROSSPOINT LLC	75 REMITTANCE DRIVE STE 1701			CHICAGO	IL	60675-1701		Employee / Wage Related	3/19/2020	\$672.08
CUMMINS CROSSPOINT LLC	75 REMITTANCE DRIVE STE 1701			CHICAGO	IL	60675-1701		AP Trade / Other	3/27/2020	\$380.50
CUMMINS FACILITY SERVICES LLC	PO BOX 350			WALDO	OH	43356		AP Trade / Other	4/10/2020	\$562.74
CUMMINS INC	PO BOX 398324	LOCKBOX 138324		SAN FRANCISCO	CA	94139-8324		AP Trade / Other	1/16/2020	\$1,967.84
CUMMINS INC	PO BOX 398324	LOCKBOX 138324		SAN FRANCISCO	CA	94139-8324		AP Trade / Other	3/30/2020	\$2,763.14
CUMMINS INC	PO BOX 398324	LOCKBOX 138324		SAN FRANCISCO	CA	94139-8324		AP Trade / Other	4/10/2020	\$146.73
CUMMINS NORTHEAST LLC	PO BOX 419404			BOSTON	MA	02241-9404		AP Trade / Other	1/27/2020	\$680.50
CUMMINS NORTHEAST LLC	PO BOX 419404			BOSTON	MA	02241-9404		Other	1/30/2020	\$491.23
CUMMINS NORTHEAST LLC	PO BOX 419404			BOSTON	MA	02241-9404		Professionals	4/9/2020	\$152.05
CUMMINS NPOWER LLC	NW 7686	PO BOX 1450		MINNEAPOLIS	MN	55485-7686		AP Trade / Other	1/16/2020	\$6,789.19
CUMMINS NPOWER LLC	NW 7686	PO BOX 1450		MINNEAPOLIS	MN	55485-7686		AP Trade / Other	2/10/2020	\$3,147.29
CUMMINS NPOWER LLC	NW 7686	PO BOX 1450		MINNEAPOLIS	MN	55485-7686		Taxes	3/5/2020	\$228.45
CUMMINS POWER SOUTH LLC	PO BOX 403896			ATLANTA	GA	30384-3896		AP Trade / Other	2/4/2020	\$330.65
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			AP Trade / Other	1/16/2020	\$15.40
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			AP Trade / Other	1/21/2020	\$132.51
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			AP Trade / Other	2/10/2020	\$263.80
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			Taxes	2/13/2020	\$111.45

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			AP Trade / Other	2/28/2020	\$2,148.69
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			Taxes	3/5/2020	\$6,264.02
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			AP Trade / Other	3/6/2020	\$72.00
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			AP Trade / Other	3/12/2020	\$651.21
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			Programming	3/13/2020	\$641.40
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			Employee / Wage Related	3/19/2020	\$251.44
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			AP Trade / Other	3/26/2020	\$6,131.27
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			AP Trade / Other	3/30/2020	\$149.61
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			AP Trade / Other	4/3/2020	\$1,557.67
CUMMINS POWER SYSTEMS LLC	PO BOX 7777				PA			AP Trade / Other	4/10/2020	\$91.16
CUMMINS ROCKY MOUNTAIN LLC	PO BOX 912138			DENVER	CO	80291-2138		AP Trade / Other	2/3/2020	\$2,489.23
CUMMINS ROCKY MOUNTAIN LLC	PO BOX 912138			DENVER	CO	80291-2138		AP Trade / Other	2/10/2020	\$989.42
CUMMINS ROCKY MOUNTAIN LLC	PO BOX 912138			DENVER	CO	80291-2138		Taxes	3/16/2020	\$2,497.32
CUMMINS ROCKY MOUNTAIN LLC	PO BOX 912138			DENVER	CO	80291-2138		AP Trade / Other	3/23/2020	\$671.15
CUMMINS ROCKY MOUNTAIN LLC	PO BOX 912138			DENVER	CO	80291-2138		AP Trade / Other	3/31/2020	\$2,748.43
CUMMINS ROCKY MOUNTAIN LLC	PO BOX 912138			DENVER	CO	80291-2138		AP Trade / Other	4/2/2020	\$2,188.55
CUMMINS ROCKY MOUNTAIN LLC	PO BOX 912138			DENVER	CO	80291-2138		AP Trade / Other	4/6/2020	\$2,448.38
CUMMINS ROCKY MOUNTAIN LLC	PO BOX 912138			DENVER	CO	80291-2138		AP Trade / Other	4/10/2020	\$926.11
CUPERTINO ELECTRIC INC	1132 N 7TH ST			SAN JOSE	CA	95112		AP Trade / Other	1/24/2020	\$47,284.05
CUPERTINO ELECTRIC INC	1132 N 7TH ST			SAN JOSE	CA	95112		AP Trade / Other	2/25/2020	\$47,284.05
CUPERTINO ELECTRIC INC	1132 N 7TH ST			SAN JOSE	CA	95112		AP Trade / Other	3/24/2020	\$47,284.05
CUSTOM CABLE	AMPHENOL CUSTOM CABLE INC	3221 CHERRY PALM DRIVE		TAMPA	FL	33619		AP Trade / Other	2/4/2020	\$14.19
CUSTOM CABLE	AMPHENOL CUSTOM CABLE INC	3221 CHERRY PALM DRIVE		TAMPA	FL	33619		AP Trade / Other	2/14/2020	\$76.20
CUSTOM CABLE	AMPHENOL CUSTOM CABLE INC	3221 CHERRY PALM DRIVE		TAMPA	FL	33619		AP Trade / Other	3/5/2020	\$501.60
CUSTOM CABLE	AMPHENOL CUSTOM CABLE INC	3221 CHERRY PALM DRIVE		TAMPA	FL	33619		AP Trade / Other	3/12/2020	\$157.30
CUSTOM CABLE	AMPHENOL CUSTOM CABLE INC	3221 CHERRY PALM DRIVE		TAMPA	FL	33619		AP Trade / Other	3/13/2020	\$106.50
CUSTOM FENCE & DECK	N/A							AP Trade / Other	3/10/2020	\$1,500.00
CUSTOM JANITORIAL MAINT CORP	PO BOX 269			PORT HUENEME	CA	93044-0269		Other	1/30/2020	\$15,220.00
CUSTOM JANITORIAL MAINT CORP	PO BOX 269			PORT HUENEME	CA	93044-0269		AP Trade / Other	2/6/2020	\$4,900.00
CUSTOM JANITORIAL MAINT CORP	PO BOX 269			PORT HUENEME	CA	93044-0269		Employee / Wage Related	3/19/2020	\$350.00
CUSTOM JANITORIAL MAINT CORP	PO BOX 269			PORT HUENEME	CA	93044-0269		AP Trade / Other	3/30/2020	\$650.00
CUTTING EDGE LAWN AND	LANDSCAPE LLC	1650 VALLEY VIEW DR		CARSON CITY	NV	89701		Taxes	2/13/2020	\$1,260.00
CUTTING EDGE LAWN AND	LANDSCAPE LLC	1650 VALLEY VIEW DR		CARSON CITY	NV	89701		Taxes	3/16/2020	\$1,260.00
CUTTING EDGE LAWN AND	LANDSCAPE LLC	1650 VALLEY VIEW DR		CARSON CITY	NV	89701		AP Trade / Other	3/20/2020	\$600.00
CWA COPE	ATTN SECRETARY TREASURER	501 3RD ST NW		WASHINGTON	DC	20001		AP Trade / Other	1/16/2020	\$4,311.91
CWA COPE	ATTN SECRETARY TREASURER	501 3RD ST NW		WASHINGTON	DC	20001		AP Trade / Other	1/23/2020	\$1,014.96
CWA COPE	ATTN SECRETARY TREASURER	501 3RD ST NW		WASHINGTON	DC	20001		AP Trade / Other	2/10/2020	\$4,641.99
CWA COPE	ATTN SECRETARY TREASURER	501 3RD ST NW		WASHINGTON	DC	20001		AP Trade / Other	2/20/2020	\$5,038.04
CWA COPE	ATTN SECRETARY TREASURER	501 3RD ST NW		WASHINGTON	DC	20001		AP Trade / Other	2/27/2020	\$3,544.87
CWA COPE	ATTN SECRETARY TREASURER	501 3RD ST NW		WASHINGTON	DC	20001		Employee / Wage Related	3/3/2020	\$985.42
CWA COPE	ATTN SECRETARY TREASURER	501 3RD ST NW		WASHINGTON	DC	20001		Programming	3/13/2020	\$4,057.12
CWA COPE	ATTN SECRETARY TREASURER	501 3RD ST NW		WASHINGTON	DC	20001		AP Trade / Other	3/17/2020	\$971.92
CWA COPE	ATTN SECRETARY TREASURER	501 3RD ST NW		WASHINGTON	DC	20001		AP Trade / Other	3/24/2020	\$3,527.37
CWA COPE	ATTN SECRETARY TREASURER	501 3RD ST NW		WASHINGTON	DC	20001		AP Trade / Other	4/2/2020	\$966.92
CWA LOCALS	501 THIRD ST NW			WASHINGTON	DC	20001		AP Trade / Other	1/16/2020	\$345,128.31
CWA LOCALS	501 THIRD ST NW			WASHINGTON	DC	20001		AP Trade / Other	1/23/2020	\$33,647.47
CWA LOCALS	501 THIRD ST NW			WASHINGTON	DC	20001		AP Trade / Other	2/10/2020	\$287,969.24
CWA LOCALS	501 THIRD ST NW			WASHINGTON	DC	20001		AP Trade / Other	2/20/2020	\$371,307.65
CWA LOCALS	501 THIRD ST NW			WASHINGTON	DC	20001		AP Trade / Other	2/27/2020	\$246,683.67
CWA LOCALS	501 THIRD ST NW			WASHINGTON	DC	20001		AP Trade / Other	3/3/2020	\$36,678.94
CWA LOCALS	501 THIRD ST NW			WASHINGTON	DC	20001		AP Trade / Other	3/13/2020	\$394,083.32
CWA LOCALS	501 THIRD ST NW			WASHINGTON	DC	20001		AP Trade / Other	3/17/2020	\$31,833.77
CWA LOCALS	501 THIRD ST NW			WASHINGTON	DC	20001		AP Trade / Other	3/24/2020	\$240,430.45
CWA LOCALS	501 THIRD ST NW			WASHINGTON	DC	20001		AP Trade / Other	4/2/2020	\$32,024.65
CWS TRIDGE MCKINNEY LP	9606 N MOPAC EXPY, SUITE 500			AUSTIN	TX	78759		AP Trade / Other	1/23/2020	\$385.95
CWS TRIDGE MCKINNEY LP	9606 N MOPAC EXPY, SUITE 500			AUSTIN	TX	78759		AP Trade / Other	3/3/2020	\$386.95
CWS TRIDGE MCKINNEY LP	9606 N MOPAC EXPY, SUITE 500			AUSTIN	TX	78759		Employee / Wage Related	3/19/2020	\$385.23
CWZ COLISEUM REALTY LLC	C/O THE ZACHER COMPANY	444 E MAIN ST, STE 203		FORT WAYNE	IN	46802		AP Trade / Other	1/24/2020	\$3,938.50
CWZ COLISEUM REALTY LLC	C/O THE ZACHER COMPANY	444 E MAIN ST, STE 203		FORT WAYNE	IN	46802		AP Trade / Other	2/25/2020	\$3,938.50
CWZ COLISEUM REALTY LLC	C/O THE ZACHER COMPANY	444 E MAIN ST, STE 203		FORT WAYNE	IN	46802		AP Trade / Other	3/24/2020	\$3,938.50

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	1/16/2020	\$6,930.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	1/23/2020	\$7,705.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	1/29/2020	\$8,505.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	2/4/2020	\$7,106.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		Taxes	2/13/2020	\$10,293.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	2/20/2020	\$6,336.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	2/27/2020	\$5,801.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	3/5/2020	\$8,465.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	3/12/2020	\$13,770.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	3/17/2020	\$12,848.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	3/26/2020	\$11,110.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	4/2/2020	\$4,380.00
CYDCOR	29899 AGOURA ROAD SUITE 100			AGOURA HILLS	CA	19980		AP Trade / Other	4/7/2020	\$3,267.00
CYDE ENTERPRISES	1901 S SPRESSER ST			TAYLORVILLE	IL	62568		AP Trade / Other	1/21/2020	\$2,552.11
CYDE ENTERPRISES	1901 S SPRESSER ST			TAYLORVILLE	IL	62568		AP Trade / Other	3/5/2020	\$680.00
CYNTHIA BRYANT	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
CYNTHIA L WILD	ADDRESS ON FILE							Professionals	3/12/2020	\$1,934.00
CYNTHIA MIRISCIOTTA	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$45.00
CYNTHIA YOUNG	ADDRESS ON FILE							Other	3/4/2020	\$145.43
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		AP Trade / Other	1/16/2020	\$309.00
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		AP Trade / Other	1/23/2020	\$1,771.00
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		AP Trade / Other	1/29/2020	\$947.00
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		AP Trade / Other	2/4/2020	\$1,256.00
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		Taxes	2/13/2020	\$822.00
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		AP Trade / Other	2/20/2020	\$573.00
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		AP Trade / Other	3/5/2020	\$274.00
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		AP Trade / Other	3/12/2020	\$1,096.00
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		AP Trade / Other	3/17/2020	\$822.00
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		AP Trade / Other	3/26/2020	\$274.00
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		AP Trade / Other	4/2/2020	\$1,131.00
CYPHER NETWORKS LLC	2171 E WILTON AVE			CREEDMORE	NC	27522		AP Trade / Other	4/7/2020	\$548.00
CYPRESS APARTMENTS LLC	12721 METCALF AVE, SUITE 200			OVERLAND PARK	KS	66213-2617		AP Trade / Other	1/23/2020	\$442.92
CYPRESS APARTMENTS LLC	12721 METCALF AVE, SUITE 200			OVERLAND PARK	KS	66213-2617		AP Trade / Other	3/3/2020	\$459.20
CYPRESS APARTMENTS LLC	12721 METCALF AVE, SUITE 200			OVERLAND PARK	KS	66213-2617		AP Trade / Other	3/19/2020	\$465.60
CYPRESS TERRACE	10070 ARROW RTE			RANCHO CUCAMONGA	CA	91730-4194		AP Trade / Other	1/23/2020	\$16.72
CYPRESS TERRACE	10070 ARROW RTE			RANCHO CUCAMONGA	CA	91730-4194		Employee / Wage Related	3/3/2020	\$17.40
CYPRESS TERRACE	10070 ARROW RTE			RANCHO CUCAMONGA	CA	91730-4194		Employee / Wage Related	3/19/2020	\$18.31
D & R AUTO REPAIR INC	PO BOX 92			BARRYVILLE	NY	12719		AP Trade / Other	1/24/2020	\$162.00
D & R AUTO REPAIR INC	PO BOX 92			BARRYVILLE	NY	12719		AP Trade / Other	1/29/2020	\$1,035.94
D & R AUTO REPAIR INC	PO BOX 92			BARRYVILLE	NY	12719		AP Trade / Other	3/17/2020	\$85.47
D & R AUTO REPAIR INC	PO BOX 92			BARRYVILLE	NY	12719		AP Trade / Other	3/23/2020	\$82.07
D & S BICYCLE SHOP	N/A							AP Trade / Other	2/27/2020	\$21.52
D S LINKOUS ENTERPRISES INC	234 WINTERCREEK DRIVE			BLUEFIELD	VA	24605		AP Trade / Other	2/20/2020	\$3,482.10
D&D HANDYMAN	1035 WAGNER AVE			MOAB	UT	84532		AP Trade / Other	2/10/2020	\$1,820.00
D&D HANDYMAN	1035 WAGNER AVE			MOAB	UT	84532		Taxes	3/16/2020	\$1,989.23
D&D HANDYMAN	1035 WAGNER AVE			MOAB	UT	84532		AP Trade / Other	4/10/2020	\$1,860.00
D&M TIRE & SERVICE CENTER INC	920 E MULBERRY			BRYAN	OH	43506		Programming	1/21/2020	\$38.64
DAEJAN HIDDEN PALMS LLC	14555 BRUCE B DOWNS BLVD			TAMPA	FL	33613-2709		AP Trade / Other	1/23/2020	\$276.06
DAEJAN HIDDEN PALMS LLC	14555 BRUCE B DOWNS BLVD			TAMPA	FL	33613-2709		Employee / Wage Related	3/3/2020	\$274.82
DAEJAN HIDDEN PALMS LLC	14555 BRUCE B DOWNS BLVD			TAMPA	FL	33613-2709		Employee / Wage Related	3/19/2020	\$288.19
DAIRYLAND POWER COOPERATIVE	PO BOX 1450	ATTN ACCTS RECEIVABLE NW 6004		MINNEAPOLIS	MN	55485		AP Trade / Other	3/10/2020	\$17.43
DAKOTA ELECTRIC ASSOCIATION	4300 220TH ST W			FARMINGTON	MN	55024-9583		AP Trade / Other	3/3/2020	\$723.36
DALE ENVIRONMENTAL INC	221 IAN DRIVE			SHAVERTOWN	PA	18708		AP Trade / Other	2/6/2020	\$1,030.00
DALE FORD	ADDRESS ON FILE							Taxes	1/31/2020	\$84.42
DALE HUGHES	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$23.59
DALE MUZZUCO	ADDRESS ON FILE							Taxes	2/12/2020	\$860.87
DALLAS COUNTY E911 COORDINATOR	509 MAIN ST STE 407			DALLAS	TX	75202-5717		Taxes	1/17/2020	\$158.40
DALLAS COUNTY E911 COORDINATOR	509 MAIN ST STE 407			DALLAS	TX	75202-5717		AP Trade / Other	2/14/2020	\$156.92
DALLAS COUNTY E911 COORDINATOR	509 MAIN ST STE 407			DALLAS	TX	75202-5717		Regulatory	3/18/2020	\$154.44
DALLIA RODRIGUEZ	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$38.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DALLY TIRE CO	109 W CHICAGO ST			COLDWATER	MI	49036		AP Trade / Other	1/16/2020	\$55.02
DALLY TIRE CO	109 W CHICAGO ST			COLDWATER	MI	49036		Taxes	2/13/2020	\$47.37
DAMIAN KELLER	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$44.57
DAN HARPOLE	ADDRESS ON FILE							Taxes	3/11/2020	\$115.00
DAN MCKENZIE	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$298.57
DAN THOMPSONS WRECKER SERVICE	123 N MONTICELLO AVE			CLARKSBURG	WV	26301		AP Trade / Other	1/28/2020	\$237.50
DAN THOMPSONS WRECKER SERVICE	123 N MONTICELLO AVE			CLARKSBURG	WV	26301		Taxes	2/13/2020	\$247.50
DAN THOMPSONS WRECKER SERVICE	123 N MONTICELLO AVE			CLARKSBURG	WV	26301		AP Trade / Other	3/5/2020	\$215.00
DANA BOROWSKY	ADDRESS ON FILE							Taxes	2/12/2020	\$69.22
DANCO ELECTRIC INC	2105 AUSTIN ST			SAN ANGELO	TX	76903-8755		AP Trade / Other	4/10/2020	\$2,354.44
DANIEL BROCK	ADDRESS ON FILE							Taxes	1/22/2020	\$60.80
DANIEL BRODIE	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$50.42
DANIEL BROWN	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$34.08
DANIEL CHATEAUNEUF	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$51.00
DANIEL P MILLER	17211 NE 167TH AVE			BRUSH PRAIRE	WA	98606-7320		AP Trade / Other	1/24/2020	\$4,784.16
DANIEL P MILLER	17211 NE 167TH AVE			BRUSH PRAIRE	WA	98606-7320		AP Trade / Other	2/25/2020	\$4,784.16
DANIEL R GONZALES	ADDRESS ON FILE							AP Trade / Other	4/6/2020	\$97.37
DANIEL RILEY	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$87.13
DANIEL ROGNESS	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$441.00
DANIEL SHOEMAKER	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$1,785.27
DANIEL TIRE COMPANY	520 1ST AVE S			FORT DODGE	IA	50501		AP Trade / Other	1/24/2020	\$600.00
DANIEL TIRE COMPANY	520 1ST AVE S			FORT DODGE	IA	50501		AP Trade / Other	2/25/2020	\$600.00
DANIEL TIRE COMPANY	520 1ST AVE S			FORT DODGE	IA	50501		AP Trade / Other	3/24/2020	\$600.00
DANIELLE MARQUEZ	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$169.50
DANNY SHAPIRO	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$3,526.12
DANNY SLOAN	2697 HOLLYWOOD RD			NEWTON	WV	25266		AP Trade / Other	2/25/2020	\$761.09
DANSVILLE AUTO MART INC	9976 MAIN ST			DANSVILLE	NY	14437		AP Trade / Other	2/11/2020	\$293.17
DANSVILLE AUTO MART INC	9976 MAIN ST			DANSVILLE	NY	14437		AP Trade / Other	2/20/2020	\$1,151.38
DANSVILLE AUTO MART INC	9976 MAIN ST			DANSVILLE	NY	14437		AP Trade / Other	3/10/2020	\$633.96
DANSVILLE AUTO MART INC	9976 MAIN ST			DANSVILLE	NY	14437		AP Trade / Other	3/17/2020	\$60.48
DANSVILLE AUTO MART INC	9976 MAIN ST			DANSVILLE	NY	14437		AP Trade / Other	3/31/2020	\$34.51
DANZ AUTOMOTIVE SVC & REPAIR	54 HOLLISTER DRIVE			MONTROSE	PA	18801		AP Trade / Other	1/28/2020	\$270.30
DANZ AUTOMOTIVE SVC & REPAIR	54 HOLLISTER DRIVE			MONTROSE	PA	18801		AP Trade / Other	3/12/2020	\$36.00
DANZ AUTOMOTIVE SVC & REPAIR	54 HOLLISTER DRIVE			MONTROSE	PA	18801		AP Trade / Other	3/17/2020	\$361.47
DANZ AUTOMOTIVE SVC & REPAIR	54 HOLLISTER DRIVE			MONTROSE	PA	18801		Employee / Wage Related	3/19/2020	\$670.84
DANZ AUTOMOTIVE SVC & REPAIR	54 HOLLISTER DRIVE			MONTROSE	PA	18801		AP Trade / Other	3/24/2020	\$4,958.67
DANZ AUTOMOTIVE SVC & REPAIR	54 HOLLISTER DRIVE			MONTROSE	PA	18801		AP Trade / Other	3/31/2020	\$52.89
DANZ AUTOMOTIVE SVC & REPAIR	54 HOLLISTER DRIVE			MONTROSE	PA	18801		AP Trade / Other	4/2/2020	\$475.55
DANZ AUTOMOTIVE SVC & REPAIR	54 HOLLISTER DRIVE			MONTROSE	PA	18801		AP Trade / Other	4/6/2020	\$52.89
DARBY THOMPSON	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$17.00
DARDAN KRASNIQI	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$79.09
DARKE COUNTY TREASURER	504 S BROADWAY			GREENVILLE	OH	45331		AP Trade / Other	2/5/2020	\$416.40
DARKE RURAL ELEC COOP INC	PO BOX 278			GREENVILLE	OH	45331		AP Trade / Other	2/6/2020	\$4,905.87
DARLENE DIAZ	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$260.00
DARLINGTON COUNTY	TREASURER	1 PUBLIC SQUARE RM 203		DARLINGTON	SC	29532		Taxes	1/17/2020	\$366.00
DARLINGTON COUNTY	TREASURER	1 PUBLIC SQUARE RM 203		DARLINGTON	SC	29532		AP Trade / Other	2/19/2020	\$360.22
DARLINGTON COUNTY	TREASURER	1 PUBLIC SQUARE RM 203		DARLINGTON	SC	29532		AP Trade / Other	3/17/2020	\$353.86
DARLYN LANTERMAN	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$2,554.24
DARRIN YOUNG	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$321.59
DARRYLS AUTO SERVICE	1961 OLD JAMESTOWN HWY			CROSSVILLE	TN	38555		AP Trade / Other	1/21/2020	\$170.26
DARRYLS AUTO SERVICE	1961 OLD JAMESTOWN HWY			CROSSVILLE	TN	38555		AP Trade / Other	2/27/2020	\$417.30
DARRYLS AUTO SERVICE	1961 OLD JAMESTOWN HWY			CROSSVILLE	TN	38555		AP Trade / Other	3/12/2020	\$42.75
DARRYLS AUTO SERVICE	1961 OLD JAMESTOWN HWY			CROSSVILLE	TN	38555		Employee / Wage Related	3/19/2020	\$310.13
DARRYLS AUTO SERVICE	1961 OLD JAMESTOWN HWY			CROSSVILLE	TN	38555		AP Trade / Other	4/6/2020	\$848.08
DARWIN ERICKSON	ADDRESS ON FILE							Regulatory	1/17/2020	\$330.67
DARYL & JO ANN BEALL	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$6,731.01
DARYL DESLOOVER	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$107.00
DATABANK HOLDINGS LTD	PO BOX 732200			DALLAS	TX	75373		AP Trade / Other	1/21/2020	\$795.68
DATABANK HOLDINGS LTD	PO BOX 732200			DALLAS	TX	75373		AP Trade / Other	1/23/2020	\$795.68
DATABANK HOLDINGS LTD	PO BOX 732200			DALLAS	TX	75373		AP Trade / Other	2/20/2020	\$795.68

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DATABANK HOLDINGS LTD	PO BOX 732200			DALLAS	TX	75373		Employee / Wage Related	3/19/2020	\$795.68
DAVE ARBOGAST GROUP INC	PO BOX 219			TROY	OH	45373		AP Trade / Other	2/4/2020	\$62.59
DAVE FABRI	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$167.37
DAVE KIRK AUTOMOTIVE	2955 N Main Street			Crossville	TN	38555		Regulatory	3/5/2020	\$198.91
DAVE WHITE	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$22.35
DAVES TOWING SERVICE	4869 EAST LAKE RD			HONEOYE	NY	14471		AP Trade / Other	1/30/2020	\$376.25
DAVES TOWING SERVICE	4869 EAST LAKE RD			HONEOYE	NY	14471		AP Trade / Other	3/9/2020	\$849.45
DAVID & LORI BUNKER	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$123.13
DAVID & THERESA DIETZ	E5882 LAVALLE STREET			REEDSBURG	WI	53959		AP Trade / Other	1/24/2020	\$525.00
DAVID & THERESA DIETZ	E5882 LAVALLE STREET			REEDSBURG	WI	53959		AP Trade / Other	2/25/2020	\$525.00
DAVID & THERESA DIETZ	E5882 LAVALLE STREET			REEDSBURG	WI	53959		AP Trade / Other	3/24/2020	\$525.00
DAVID A MANTEY	3960 HWY 36 N			BRENNHAM	TX	77833		AP Trade / Other	1/24/2020	\$383.34
DAVID A WILLIAMS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$754.54
DAVID ACKER	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$0.38
DAVID BOGNAR	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$230.06
DAVID COWDEN	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$71.80
DAVID FINLEY	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$615.33
DAVID FLIEGEL	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$356.72
DAVID G HALLEY & CO INC	PO BOX 947			LUBBOCK	TX	79408		AP Trade / Other	2/4/2020	\$1,581.53
DAVID G HALLEY & CO INC	PO BOX 947			LUBBOCK	TX	79408		AP Trade / Other	3/17/2020	\$568.31
DAVID GARCIA VILLANUEVA	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$126.25
DAVID HALE	ADDRESS ON FILE							AP Trade / Other	3/19/2020	\$34.13
DAVID HERZON	ADDRESS ON FILE							Taxes	3/18/2020	\$481.46
DAVID HURLEY	ADDRESS ON FILE							Taxes	2/12/2020	\$54.86
DAVID JACKSON	ADDRESS ON FILE							AP Trade / Other	1/15/2020	\$90.32
DAVID JENSEN	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$129.00
DAVID KOLESZAR	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$170.97
DAVID L SULLIVAN	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$15.44
DAVID LAMONICA	ADDRESS ON FILE							Taxes	4/1/2020	\$1,195.00
DAVID M HOWE TRUSTEE	MICHAEL G MALAIER, TRUSTEE	PO BOX 120		MEMPHIS	TN	38101-0120		AP Trade / Other	1/28/2020	\$572.31
DAVID M HOWE TRUSTEE	MICHAEL G MALAIER, TRUSTEE	PO BOX 120		MEMPHIS	TN	38101-0120		AP Trade / Other	2/11/2020	\$572.31
DAVID M HOWE TRUSTEE	MICHAEL G MALAIER, TRUSTEE	PO BOX 120		MEMPHIS	TN	38101-0120		AP Trade / Other	2/25/2020	\$572.31
DAVID M HOWE TRUSTEE	MICHAEL G MALAIER, TRUSTEE	PO BOX 120		MEMPHIS	TN	38101-0120		AP Trade / Other	3/10/2020	\$572.31
DAVID M HOWE TRUSTEE	MICHAEL G MALAIER, TRUSTEE	PO BOX 120		MEMPHIS	TN	38101-0120		AP Trade / Other	3/24/2020	\$572.31
DAVID M HOWE TRUSTEE	MICHAEL G MALAIER, TRUSTEE	PO BOX 120		MEMPHIS	TN	38101-0120		AP Trade / Other	4/6/2020	\$572.31
DAVID MCDERMOTT CHEV INC	655 MAIN STREET			EAST HAVEN	CT	06512		AP Trade / Other	2/25/2020	\$553.16
DAVID MILLSTONE	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$428.00
DAVID MORRIS	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$107.86
DAVID MOSIER	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$125.81
DAVID MUSSMAN	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$150.60
DAVID NAJERA	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$59.73
DAVID NAVA	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$785.91
DAVID P KOSTIC	108 CREST ST			BARNESVILLE	PA	18214		AP Trade / Other	1/24/2020	\$417.89
DAVID P KOSTIC	108 CREST ST			BARNESVILLE	PA	18214		AP Trade / Other	2/25/2020	\$417.89
DAVID P KOSTIC	108 CREST ST			BARNESVILLE	PA	18214		AP Trade / Other	3/24/2020	\$417.89
DAVID PAUL DEVELOPMENT	ADDRESS ON FILE							AP Trade / Other	3/26/2020	\$159.83
DAVID PAUL DEVELOPMENT	ADDRESS ON FILE							AP Trade / Other	3/26/2020	\$171.52
DAVID PEREZ	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$175.24
DAVID POOL	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$148.88
DAVID PURVIS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$328.83
DAVID RAGER	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$54.68
DAVID RICHARDSON	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$66.26
DAVID W SMITH	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$53.32
DAVID WALKER	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$386.78
DAVID'S WINDOWWORKS	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$136.13
DAVIDSONS PEST CONTROL INC	1453 W HENRIETTA RD			AVON	NY	14414		AP Trade / Other	1/30/2020	\$254.88
DAVIDSONS PEST CONTROL INC	1453 W HENRIETTA RD			AVON	NY	14414		AP Trade / Other	2/27/2020	\$254.88
DAVIS AUTOMOTIVE	PO BOX 31			MARTIN	TN	38237		AP Trade / Other	2/11/2020	\$196.58
DAVIS AUTOMOTIVE	PO BOX 31			MARTIN	TN	38237		AP Trade / Other	2/20/2020	\$86.16
DAVIS AUTOMOTIVE	PO BOX 31			MARTIN	TN	38237		AP Trade / Other	2/24/2020	\$243.76

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DAVIS AUTOMOTIVE	PO BOX 31			MARTIN	TN	38237		Taxes	3/16/2020	\$520.20
DAVIS AUTOMOTIVE	PO BOX 31			MARTIN	TN	38237		AP Trade / Other	3/26/2020	\$86.16
DAVIS POLK & WARDWELL LLP	450 LEXINGTON AVENUE			NEW YORK	NY	10017		AP Trade / Other	4/14/2020	\$782,643.00
DAVIS VISION INC	175 E HOUSTON	5TH FLOOR		SAN ANTONIO	TX	78205		AP Trade / Other	2/6/2020	\$15,822.35
DAVIS VISION INC	175 E HOUSTON	5TH FLOOR		SAN ANTONIO	TX	78205		AP Trade / Other	3/5/2020	\$20,520.41
DAVIS VISION INC	175 E HOUSTON	5TH FLOOR		SAN ANTONIO	TX	78205		AP Trade / Other	4/3/2020	\$16,894.67
DAWN HACKELTON	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$86.58
DAWN HASKINS-POWELL	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$18.66
DAWSON COUNTY	700 N WASHINGTON			LEXINGTON	NE	68850		Regulatory	2/12/2020	\$54.45
DAWSON COUNTY	700 N WASHINGTON			LEXINGTON	NE	68850		AP Trade / Other	3/11/2020	\$54.45
DAY & NIGHT PLUMBING OF	MISSION HILLS INC	10463 LANGDON AVE		MISSION HILLS	CA	91345-2405		AP Trade / Other	1/27/2020	\$9,023.94
DAY & NIGHT PLUMBING OF	MISSION HILLS INC	10463 LANGDON AVE		MISSION HILLS	CA	91345-2405		AP Trade / Other	2/27/2020	\$2,686.94
DAY & NIGHT PLUMBING OF	MISSION HILLS INC	10463 LANGDON AVE		MISSION HILLS	CA	91345-2405		AP Trade / Other	3/27/2020	\$7,479.18
DAY & NIGHT PLUMBING OF	MISSION HILLS INC	10463 LANGDON AVE		MISSION HILLS	CA	91345-2405		AP Trade / Other	3/30/2020	\$7,302.26
DAYSTARR COMMUNICATIONS	C/O TELESPHERE SERVICE BUREAU	1221 N RUSSELL ST		MISSOULA	MT	59808		AP Trade / Other	2/6/2020	\$50.37
DAYSTARR COMMUNICATIONS	C/O TELESPHERE SERVICE BUREAU	1221 N RUSSELL ST		MISSOULA	MT	59808		AP Trade / Other	3/5/2020	\$45.54
DAYTON ISD	TAX OFFICE	100 CHERRY CREEK RD		DAYTON	TX	77535		AP Trade / Other	1/21/2020	\$1,428.12
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	1/23/2020	\$21.00
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	1/28/2020	\$326.71
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	2/18/2020	\$14.00
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	2/25/2020	\$419.92
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	2/27/2020	\$71.99
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	3/3/2020	\$7.00
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	3/5/2020	\$1,928.85
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	3/12/2020	\$7.00
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	3/17/2020	\$754.44
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	3/24/2020	\$725.02
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	3/26/2020	\$64.41
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	3/31/2020	\$21.00
DAYTON TIRE SALES	3703 TEXOMA PKWY			SHERMAN	TX	75090		AP Trade / Other	4/6/2020	\$361.53
DC ELEVATOR CO INC	709 MILES POINT WAY			LEXINGTON	KY	40510		AP Trade / Other	2/27/2020	\$1,294.97
DC GROUP INC	1977 W RIVER RD N			MINNEAPOLIS	MN	55411		AP Trade / Other	1/16/2020	\$183.33
DC GROUP INC	1977 W RIVER RD N			MINNEAPOLIS	MN	55411		AP Trade / Other	1/28/2020	\$4,949.16
DC GROUP INC	1977 W RIVER RD N			MINNEAPOLIS	MN	55411		Taxes	2/13/2020	\$2,381.50
DC GROUP INC	1977 W RIVER RD N			MINNEAPOLIS	MN	55411		AP Trade / Other	2/27/2020	\$2,380.00
DC GROUP INC	1977 W RIVER RD N			MINNEAPOLIS	MN	55411		Programming	2/28/2020	\$23,304.56
DC GROUP INC	1977 W RIVER RD N			MINNEAPOLIS	MN	55411		AP Trade / Other	3/30/2020	\$2,563.33
DCI BUILDERS	118 PORT CENYON RD			FERNDALE	CA	95536		AP Trade / Other	2/27/2020	\$2,106.02
DCI BUILDERS	118 PORT CENYON RD			FERNDALE	CA	95536		Employee / Wage Related	3/19/2020	\$414.09
DCO BEACH WALK LLC	1745 SHEA CENTER DR, STE 200			HIGHLANDS RANCH	CO	80129		AP Trade / Other	1/23/2020	\$74.87
DCO BEACH WALK LLC	1745 SHEA CENTER DR, STE 200			HIGHLANDS RANCH	CO	80129		AP Trade / Other	3/3/2020	\$74.87
DCO BEACH WALK LLC	1745 SHEA CENTER DR, STE 200			HIGHLANDS RANCH	CO	80129		AP Trade / Other	3/19/2020	\$78.23
DDR LAKE BRANDON PLAZA LLC	3300 ENTERPRISE PKWY			BEACHWOOD	OH	44122-7200		AP Trade / Other	1/23/2020	\$28.74
DDR SOUTHEAST BRANDON LLC	3300 ENTERPRISE PKWY			BEACHWOOD	OH	44122-7200		AP Trade / Other	1/23/2020	\$79.49
DDRM NORTH POINTE PLAZA LLC	3300 ENTERPRISE PKWY			BEACHWOOD	OH	44122-7200		AP Trade / Other	1/23/2020	\$53.99
DDRM SHOPPES AT NEW TAMPA LLC	3300 ENTERPRISE PKWY			BEACHWOOD	OH	44122-7200		AP Trade / Other	1/23/2020	\$30.10
DEAF SMITH COUNTY	APPRAISAL DISTRICT	PO BOX 2298		HEREFORD	TX	79045		AP Trade / Other	1/21/2020	\$1,172.25
DEALERTRACK	3400 New Hyde Park Road			New Hyde Park	NY	11042-1226		Taxes	1/15/2020	\$1,000.00
DEALS HEATING AND AC	108 PAMELA WAY			STATESBORO	GA	30461		Taxes	1/17/2020	\$819.81
DEALS HEATING AND AC	108 PAMELA WAY			STATESBORO	GA	30461		AP Trade / Other	3/9/2020	\$456.60
DEALS HEATING AND AC	108 PAMELA WAY			STATESBORO	GA	30461		AP Trade / Other	3/23/2020	\$629.00
DEAN GILBERT INC	801 E TAYLOR ST			SHERMAN	TX	75090		Regulatory	1/24/2020	\$30.00
DEAN GILBERT INC	801 E TAYLOR ST			SHERMAN	TX	75090		AP Trade / Other	2/25/2020	\$30.00
DEAN GILBERT INC	801 E TAYLOR ST			SHERMAN	TX	75090		AP Trade / Other	3/24/2020	\$30.00
DEANNA SEMCZUK	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$44.00
DEANNA SEMCZUK	ADDRESS ON FILE							Other	3/4/2020	\$44.00
DEARDRA RASCOE	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$66.02
DEBBIE ALLEN INSURANCE	2408 NEWTON STREET			JASPER	IN	47546-1326		AP Trade / Other	3/17/2020	\$305.88
DEBBIE DIAZ	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$364.31
DEBBIE KREAG	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$112.58

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DEBORAH BERARD	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$165.26
DEBORAH BERARD	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$165.26
DEBORAH BERARD	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$165.26
DEBORAH BERARD	ADDRESS ON FILE							Professionals	3/3/2020	\$165.26
DEBORAH G KROHN	ADDRESS ON FILE							Professionals	3/12/2020	\$370.06
DEBORAH GRAF	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$40.00
DEBORAH KRUSCHE BRUCK, BRUCK	LAW OFFICES, S.C.	322 EAST MICHIGAN ST, SIXTH FL		MILWAUKEE	WI	53202		AP Trade / Other	3/10/2020	\$318.75
DEBORAH KRUSCHE BRUCK, BRUCK	LAW OFFICES, S.C.	322 EAST MICHIGAN ST, SIXTH FL		MILWAUKEE	WI	53202		AP Trade / Other	3/24/2020	\$361.84
DEBORAH KRUSCHE BRUCK, BRUCK	LAW OFFICES, S.C.	322 EAST MICHIGAN ST, SIXTH FL		MILWAUKEE	WI	53202		AP Trade / Other	4/6/2020	\$378.91
DEBRA ANSAK	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$71.61
DEBRA ANSAK	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$113.01
DEBRA COX	ADDRESS ON FILE							Taxes	2/12/2020	\$52.00
DEBRA HAGGARD	20594 BEAR VALLEY RD, #228			APPLE VALLEY	CA	92308		AP Trade / Other	1/21/2020	\$1,400.00
DEBRA HAGGARD	20594 BEAR VALLEY RD, #228			APPLE VALLEY	CA	92308		AP Trade / Other	2/4/2020	\$1,400.00
DEBRA HAGGARD	20594 BEAR VALLEY RD, #228			APPLE VALLEY	CA	92308		AP Trade / Other	2/19/2020	\$1,400.00
DEBRA HAGGARD	20594 BEAR VALLEY RD, #228			APPLE VALLEY	CA	92308		AP Trade / Other	3/3/2020	\$1,400.00
DEBRA HAGGARD	20594 BEAR VALLEY RD, #228			APPLE VALLEY	CA	92308		AP Trade / Other	3/17/2020	\$1,400.00
DEBRA HAGGARD	20594 BEAR VALLEY RD, #228			APPLE VALLEY	CA	92308		AP Trade / Other	3/31/2020	\$1,400.00
DEBRA HAGGARD	20594 BEAR VALLEY RD, #228			APPLE VALLEY	CA	92308		AP Trade / Other	4/14/2020	\$1,400.00
DEBRA MILLAT	ADDRESS ON FILE							Taxes	1/15/2020	\$1,535.63
DECKMAN OIL CO INC	9 NORTON ST			HONEOYE FALLS	NY	14472		AP Trade / Other	2/11/2020	\$426.00
DECKMAN OIL CO INC	9 NORTON ST			HONEOYE FALLS	NY	14472		AP Trade / Other	2/18/2020	\$351.25
DECKMAN OIL CO INC	9 NORTON ST			HONEOYE FALLS	NY	14472		AP Trade / Other	2/25/2020	\$674.87
DECKMAN OIL CO INC	9 NORTON ST			HONEOYE FALLS	NY	14472		AP Trade / Other	3/31/2020	\$582.99
DEERFIELD FARMERS TELEPHONE CO	4200 TEAL RD			PETERSBURG	MI	49270		AP Trade / Other	1/23/2020	\$48.56
DEERFIELD FARMERS TELEPHONE CO	4200 TEAL RD			PETERSBURG	MI	49270		AP Trade / Other	2/11/2020	\$52.46
DEERFIELD FARMERS TELEPHONE CO	4200 TEAL RD			PETERSBURG	MI	49270		AP Trade / Other	2/20/2020	\$339.78
DEERFIELD FARMERS TELEPHONE CO	4200 TEAL RD			PETERSBURG	MI	49270		AP Trade / Other	3/9/2020	\$339.78
DEERFIELD FARMERS TELEPHONE CO	4200 TEAL RD			PETERSBURG	MI	49270		AP Trade / Other	3/10/2020	\$6.43
DEERFIELD FARMERS TELEPHONE CO	4200 TEAL RD			PETERSBURG	MI	49270		AP Trade / Other	4/9/2020	\$339.93
DEIN PROPERTIES LP	PO BOX 431			STROUDSBURG	PA	18360		Regulatory	1/24/2020	\$583.86
DEIN PROPERTIES LP	PO BOX 431			STROUDSBURG	PA	18360		AP Trade / Other	2/25/2020	\$583.86
DEIN PROPERTIES LP	PO BOX 431			STROUDSBURG	PA	18360		AP Trade / Other	3/24/2020	\$583.86
DEKALB IMPLEMENT COMPANY	8680 State Route 64			Sycamore	IL	60178		Taxes	1/15/2020	\$331.29
DEKALB IMPLEMENT COMPANY	8680 State Route 64			Sycamore	IL	60178		Taxes	1/15/2020	\$484.74
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	1/16/2020	\$25.62
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	1/21/2020	\$27.22
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	2/4/2020	\$339.90
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	2/6/2020	\$204.27
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	2/11/2020	\$52.83
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		Taxes	2/13/2020	\$258.73
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	2/18/2020	\$65.45
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	2/25/2020	\$74.71
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	2/27/2020	\$6.79
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	3/3/2020	\$307.37
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	3/5/2020	\$64.26
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	3/17/2020	\$132.42
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	3/26/2020	\$17.02
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	3/31/2020	\$10.79
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	4/2/2020	\$65.69
DEKALB NAPA	607 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	4/6/2020	\$7.49
DEKALB SYCAMORE CHEV CAD GMC	1925 MERCANTILE DRIVE			SYCAMORE	IL	60178		AP Trade / Other	1/21/2020	\$134.09
DEKALB SYCAMORE CHEV CAD GMC	1925 MERCANTILE DRIVE			SYCAMORE	IL	60178		AP Trade / Other	1/23/2020	\$67.46
DEKALB SYCAMORE CHEV CAD GMC	1925 MERCANTILE DRIVE			SYCAMORE	IL	60178		AP Trade / Other	1/28/2020	\$244.70
DEKALB SYCAMORE CHEV CAD GMC	1925 MERCANTILE DRIVE			SYCAMORE	IL	60178		AP Trade / Other	3/3/2020	\$20.16
DEKALB SYCAMORE CHEV CAD GMC	1925 MERCANTILE DRIVE			SYCAMORE	IL	60178		AP Trade / Other	3/31/2020	\$39.55
DELAWARE COUNTY	TREASURER	PO BOX 8006		DELAWARE	OH	43015-2480		AP Trade / Other	1/22/2020	\$41,655.12
DELAWARE VALLEY VOLUNTEER FIRE	COMPANY	75 HEADQUARTERS ROAD		ERWINNA	PA	18920		AP Trade / Other	3/24/2020	\$8,755.35
DELBERT ROBERTS	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$149.58
DELFIN HUERTAS	ADDRESS ON FILE							Taxes	2/12/2020	\$73.70

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DELHI TELEPHONE CO	PO Box 271	107 Main Street		Delhi	NY	13753		Payroll Tax	1/30/2020	\$88.41
DELHI TELEPHONE CO	PO Box 271	107 Main Street		Delhi	NY	13753		Payroll Tax	3/3/2020	\$88.41
DELHI TELEPHONE CO	PO Box 271	107 Main Street		Delhi	NY	13753		Payroll Tax	4/2/2020	\$88.41
DELOITTE TAX LLP	333 LUDLOW ST			STAMFORD	CT	06902		AP Trade / Other	2/6/2020	\$105,000.00
DELOITTE TAX LLP	333 LUDLOW ST			STAMFORD	CT	06902		AP Trade / Other	2/20/2020	\$24,236.14
DELOITTE TAX LLP	333 LUDLOW ST			STAMFORD	CT	06902		AP Trade / Other	3/17/2020	\$60,000.00
DELOITTE TAX LLP	333 LUDLOW ST			STAMFORD	CT	06902		AP Trade / Other	3/31/2020	\$158,496.84
DELOITTE TAX LLP	333 LUDLOW ST			STAMFORD	CT	06902		Professionals	4/8/2020	\$325,295.17
DELOITTE TAX LLP	333 LUDLOW ST			STAMFORD	CT	06902		AP Trade / Other	4/9/2020	\$31,500.00
DELOITTE TAX LLP	333 LUDLOW ST			STAMFORD	CT	06902		AP Trade / Other	4/10/2020	\$38,325.00
DELORES J NEAL	PO BOX 118			INDORE	WV	25111		AP Trade / Other	2/25/2020	\$957.52
DELPHI BODY WORKS INC	313 S WASHINGTON ST			DELPHI	IN	46923		AP Trade / Other	2/11/2020	\$2,813.85
DELTA	N/A							AP Trade / Other	1/21/2020	\$314.21
DELTA COUNTY	TAX OFFICE	PO BOX 388		COOPER	TX	75432		AP Trade / Other	1/21/2020	\$32.33
DELTA M INCORPORATED	8140 PARKHILL DR			MILTON	ONT	L9T 5V7		AP Trade / Other	2/20/2020	\$99.66
DELTA M INCORPORATED	8140 PARKHILL DR			MILTON	ONT	L9T 5V7		AP Trade / Other	3/5/2020	\$55.92
DELTA M INCORPORATED	8140 PARKHILL DR			MILTON	ONT	L9T 5V7		AP Trade / Other	4/2/2020	\$95.43
DELTA MANAGEMENT ASSOCIATION	PO BOX 9242			CHELSEA	MA	02150		AP Trade / Other	1/28/2020	\$156.39
DELTA MANAGEMENT ASSOCIATION	PO BOX 9242			CHELSEA	MA	02150		AP Trade / Other	2/11/2020	\$163.35
DELTA MANAGEMENT ASSOCIATION	PO BOX 9242			CHELSEA	MA	02150		AP Trade / Other	2/25/2020	\$162.88
DELTA MANAGEMENT ASSOCIATION	PO BOX 9242			CHELSEA	MA	02150		AP Trade / Other	3/10/2020	\$164.05
DELTA MANAGEMENT ASSOCIATION	PO BOX 9242			CHELSEA	MA	02150		AP Trade / Other	3/24/2020	\$368.79
DELTA MANAGEMENT ASSOCIATION	PO BOX 9242			CHELSEA	MA	02150		AP Trade / Other	4/6/2020	\$170.60
DELTA ZETA SORORITY HOUSE	202 E Church Street			Oxford	OH	45056		AP Trade / Other	2/3/2020	\$21.31
DELUXE MEDIA INC	PO BOX 749663			LOS ANGELES	CA	90074-9663		AP Trade / Other	2/24/2020	\$745.00
DELUXE MEDIA INC	PO BOX 749663			LOS ANGELES	CA	90074-9663		AP Trade / Other	3/2/2020	\$505.00
DELUXE MEDIA INC	PO BOX 749663			LOS ANGELES	CA	90074-9663		AP Trade / Other	3/11/2020	\$2,500.00
DELUXE MEDIA INC	PO BOX 749663			LOS ANGELES	CA	90074-9663		AP Trade / Other	4/10/2020	\$2,425.00
DELUXE MOP & GLOSS	653 S RED FOX LANE			COLUMBUS	NE	68601		Taxes	1/17/2020	\$5,313.01
DELUXE MOP & GLOSS	653 S RED FOX LANE			COLUMBUS	NE	68601		AP Trade / Other	2/18/2020	\$7,078.01
DELUXE MOP & GLOSS	653 S RED FOX LANE			COLUMBUS	NE	68601		Employee / Wage Related	3/19/2020	\$5,313.01
DELUXE MOP & GLOSS	653 S RED FOX LANE			COLUMBUS	NE	68601		AP Trade / Other	3/23/2020	\$1,590.00
DELVON BROUGHTON	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$38.00
DEMOND BAILEY	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$55.95
DEMUSIS RADIATOR	155 FULTON TERRACE			NEW HAVEN	CT	06512		AP Trade / Other	1/21/2020	\$221.21
DENCO AREA E911	1075 PRINCETON ST			LEWISVILLE	TX	75067		AP Trade / Other	1/21/2020	\$50,288.96
DENCO AREA E911	1075 PRINCETON ST			LEWISVILLE	TX	75067		AP Trade / Other	1/31/2020	\$102.32
DENCO AREA E911	1075 PRINCETON ST			LEWISVILLE	TX	75067		AP Trade / Other	2/18/2020	\$49,719.08
DENCO AREA E911	1075 PRINCETON ST			LEWISVILLE	TX	75067		AP Trade / Other	2/27/2020	\$102.32
DENCO AREA E911	1075 PRINCETON ST			LEWISVILLE	TX	75067		AP Trade / Other	3/19/2020	\$49,053.23
DENCO AREA E911	1075 PRINCETON ST			LEWISVILLE	TX	75067		AP Trade / Other	3/30/2020	\$102.32
DENISE DAWSON	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$41.40
DENISE HARRIS	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$274.87
DENISE HILL	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$115.58
DENISON MUNICIPAL UTILITIES	PO BOX 518			DENISON	IA	51442		AP Trade / Other	3/3/2020	\$4,740.00
DENNIS BAKER	ADDRESS ON FILE							Taxes	2/21/2020	\$439.15
DENNIS GRAIN CO	597 East 800 North			Huntington	IN	46750		AP Trade / Other	2/3/2020	\$104.90
DENNIS GROUP	1537 Main Street			Springfield	MA	01103		AP Trade / Other	2/25/2020	\$104.38
DENNIS TAYLOR AUTOMOTIVE	1655 E HOBSONWAY			BLYTHE	CA	92225		AP Trade / Other	2/20/2020	\$304.91
DENNIS TAYLOR AUTOMOTIVE	1655 E HOBSONWAY			BLYTHE	CA	92225		AP Trade / Other	3/5/2020	\$1,965.42
DENNIS TAYLOR AUTOMOTIVE	1655 E HOBSONWAY			BLYTHE	CA	92225		AP Trade / Other	3/6/2020	\$1,951.14
DENNIS TAYLOR AUTOMOTIVE	1655 E HOBSONWAY			BLYTHE	CA	92225		AP Trade / Other	3/13/2020	\$92.00
DENNIS TAYLOR AUTOMOTIVE	1655 E HOBSONWAY			BLYTHE	CA	92225		AP Trade / Other	3/19/2020	\$359.15
DENNIS TAYLOR AUTOMOTIVE	1655 E HOBSONWAY			BLYTHE	CA	92225		AP Trade / Other	3/26/2020	\$1,134.10
DENNIS TAYLOR AUTOMOTIVE	1655 E HOBSONWAY			BLYTHE	CA	92225		AP Trade / Other	3/27/2020	\$222.27
DENNY COOPER	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$361.85
DENNYS #9204	N/A							AP Trade / Other	1/21/2020	\$174.08
DENTON COUNTY	PO BOX 90223			DENTON	TX	76202-5223		AP Trade / Other	1/21/2020	\$1,558,578.83
DENTON COUNTY	PO BOX 90223			DENTON	TX	76202-5223		AP Trade / Other	2/26/2020	\$8.43
DEPARTMENT OF COMMERCE	STATE OF OHIO	PO BOX 529		REYNOLDSBURG	OH	43068		Regulatory	1/24/2020	\$38.00

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DEPARTMENT OF ENVIRONMENTAL	CONSERVATION NYS	WEST ALMOND FORESTRY OFFICE		ALMOND	NY	14804		AP Trade / Other	2/11/2020	\$214.11
DEPARTMENT OF ENVIRONMENTAL	CONSERVATION NYS	WEST ALMOND FORESTRY OFFICE		ALMOND	NY	14804		AP Trade / Other	2/11/2020	\$7,579.65
DEPARTMENT OF PUBLIC SERVICE	PO BOX 646	UTILITY ACCOUNT		ALBANY	NY	12201		AP Trade / Other	3/25/2020	\$396,534.78
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		Taxes	1/15/2020	\$8,418.46
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	1/16/2020	\$75,924.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		Taxes	1/17/2020	\$985,338.09
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	1/21/2020	\$130,354.63
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	1/22/2020	\$795.08
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	1/23/2020	\$2,035,512.92
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	1/27/2020	\$39,300.26
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	1/27/2020	\$1,719,182.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	1/28/2020	\$994.52
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	1/28/2020	\$4,374.71
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		Employee / Wage Related	1/29/2020	\$76,286.03
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	1/30/2020	\$16,529.57
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	2/3/2020	\$500.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	2/11/2020	\$1,437.67
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		Regulatory	2/12/2020	\$892.76
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		Regulatory	2/12/2020	\$7,654.95
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		Taxes	2/13/2020	\$8,366.49
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	2/14/2020	\$7,661.31
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	2/18/2020	\$751,818.25
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	2/19/2020	\$309,616.25
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	2/20/2020	\$522,481.11
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	2/21/2020	\$471,241.17
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	2/25/2020	\$1,306.64
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	2/25/2020	\$78,691.92
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	2/26/2020	\$1,899,874.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	2/27/2020	\$75,193.58
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	3/4/2020	\$581.56
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	3/9/2020	\$440.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	3/10/2020	\$899.75
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	3/10/2020	\$21,000.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	3/13/2020	\$20.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	3/13/2020	\$4,843,626.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	3/17/2020	\$70,655.11
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		Regulatory	3/18/2020	\$648,993.65
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		Employee / Wage Related	3/19/2020	\$382,298.70
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	3/20/2020	\$2,071,279.37
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	3/24/2020	\$1,302.42
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	3/25/2020	\$108,268.12
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	3/30/2020	\$74,189.03
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	4/1/2020	\$176.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	4/2/2020	\$167,525.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	4/3/2020	\$200,900.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	4/6/2020	\$1,204.92
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	4/6/2020	\$315,000.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	4/7/2020	\$1,200.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	4/9/2020	\$251,200.00
DEPARTMENT OF REVENUE	COMMISSIONER OF REVENUE SVCS	PO BOX 5089		HARTFORD	CT	06102-5089		AP Trade / Other	4/14/2020	\$257,212.89
DEPARTMENT OF REVENUE	EXCISE TAX SET ENVIR HC-500	100 N SENATE AVE		INDIANAPOLIS	IN	46204-2253		AP Trade / Other	1/21/2020	\$48.14
DEPARTMENT OF REVENUE	EXCISE TAX SET ENVIR HC-500	100 N SENATE AVE		INDIANAPOLIS	IN	46204-2253		AP Trade / Other	1/22/2020	\$555,779.25
DEPARTMENT OF REVENUE	EXCISE TAX SET ENVIR HC-500	100 N SENATE AVE		INDIANAPOLIS	IN	46204-2253		AP Trade / Other	1/29/2020	\$172,847.07
DEPARTMENT OF REVENUE	EXCISE TAX SET ENVIR HC-500	100 N SENATE AVE		INDIANAPOLIS	IN	46204-2253		AP Trade / Other	2/14/2020	\$596,546.84
DEPARTMENT OF REVENUE	EXCISE TAX SET ENVIR HC-500	100 N SENATE AVE		INDIANAPOLIS	IN	46204-2253		AP Trade / Other	2/27/2020	\$170,857.17
DEPARTMENT OF REVENUE	EXCISE TAX SET ENVIR HC-500	100 N SENATE AVE		INDIANAPOLIS	IN	46204-2253		Employee / Wage Related	3/19/2020	\$648,956.30
DEPARTMENT OF REVENUE	EXCISE TAX SET ENVIR HC-500	100 N SENATE AVE		INDIANAPOLIS	IN	46204-2253		AP Trade / Other	3/30/2020	\$168,714.81
DEPARTMENT OF SOCIAL & HEALTH	SERVICES-FINANCE DIVISION	PO BOX 9768		OLYMPIA	WA	98507-9768		AP Trade / Other	1/28/2020	\$12.50
DEPARTMENT OF SOCIAL & HEALTH	SERVICES-FINANCE DIVISION	PO BOX 9768		OLYMPIA	WA	98507-9768		Professionals	2/11/2020	\$12.50
DEPARTMENT OF SOCIAL & HEALTH	SERVICES-FINANCE DIVISION	PO BOX 9768		OLYMPIA	WA	98507-9768		AP Trade / Other	2/25/2020	\$12.50

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DEPARTMENT OF SOCIAL & HEALTH	SERVICES-FINANCE DIVISION	PO BOX 9768		OLYMPIA	WA	98507-9768		AP Trade / Other	3/10/2020	\$12.50
DEPARTMENT OF SOCIAL & HEALTH	SERVICES-FINANCE DIVISION	PO BOX 9768		OLYMPIA	WA	98507-9768		AP Trade / Other	3/24/2020	\$12.50
DEPARTMENT OF TAXATION	CITY OF ST MARYS	106 E SPRING ST		ST MARYS	OH	45885		Taxes	1/17/2020	\$612.94
DEPARTMENT OF TAXATION	CITY OF ST MARYS	106 E SPRING ST		ST MARYS	OH	45885		AP Trade / Other	1/21/2020	\$410.48
DEPARTMENT OF TAXATION	CITY OF ST MARYS	106 E SPRING ST		ST MARYS	OH	45885		AP Trade / Other	2/4/2020	\$28.78
DEPARTMENT OF TAXATION	CITY OF ST MARYS	106 E SPRING ST		ST MARYS	OH	45885		Employee / Wage Related	3/19/2020	\$99.34
DEPARTMENT OF TAXATION	CITY OF ST MARYS	106 E SPRING ST		ST MARYS	OH	45885		AP Trade / Other	3/20/2020	\$773.46
DEPARTMENT OF TAXATION	CITY OF ST MARYS	106 E SPRING ST		ST MARYS	OH	45885		AP Trade / Other	4/9/2020	\$2,000.00
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	1/28/2020	\$1,722.00
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	1/30/2020	\$400.00
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	2/4/2020	\$2,337.00
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	2/11/2020	\$100.00
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	2/19/2020	\$1,640.00
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	2/20/2020	\$75.00
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	2/25/2020	\$950.40
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	2/28/2020	\$3,300.50
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	3/3/2020	\$1,640.00
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	3/4/2020	\$221.47
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	3/10/2020	\$5,822.00
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		AP Trade / Other	3/13/2020	\$2,706.00
DEPARTMENT OF TRANSPORTATION	OF GEORGIA	PO BOX 117143		ATLANTA	GA	30368-7143		Employee / Wage Related	3/19/2020	\$2,829.00
DEPAUW UNIVERSITY	313 S LOCUST ST			GREENCASTLE	IN	46135		Regulatory	1/24/2020	\$4,425.67
DEPAUW UNIVERSITY	313 S LOCUST ST			GREENCASTLE	IN	46135		AP Trade / Other	2/25/2020	\$4,425.67
DEPAUW UNIVERSITY	313 S LOCUST ST			GREENCASTLE	IN	46135		AP Trade / Other	3/24/2020	\$4,425.67
DEPENDABLE HYDRAULIC & HYDRO	STATIC SERVICE	2110 FOXON RD		N BRANFORD	CT	06471-1511		AP Trade / Other	3/10/2020	\$6.88
DEPT OF WATER & POWER	300 MANDICH ST			BISHOP	CA	93514-3449		Regulatory	1/24/2020	\$2,152.29
DEPT OF WATER & POWER	300 MANDICH ST			BISHOP	CA	93514-3449		AP Trade / Other	2/25/2020	\$2,152.29
DER PARTNERSHIP	PO BOX 426	ATTN: LOAN DEPT		OWINGS MILLS	MD	21117		Regulatory	1/24/2020	\$18,975.00
DER PARTNERSHIP	PO BOX 426	ATTN: LOAN DEPT		OWINGS MILLS	MD	21117		AP Trade / Other	2/25/2020	\$18,975.00
DER PARTNERSHIP	PO BOX 426	ATTN: LOAN DEPT		OWINGS MILLS	MD	21117		AP Trade / Other	3/24/2020	\$18,975.00
DEREK BARROWS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$56.37
DEREK GRANDISON	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$44.99
DERICK WILLIAMS	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$62.06
DESERT FEED BAG	83558 Avenue 45			Indio	CA	92201		AP Trade / Other	3/12/2020	\$1,546.25
DESERT FIRE EXTINGUISHER CO IN	PO BOX 1607			PALM SPRINGS	CA	92263		Taxes	2/13/2020	\$135.47
DESERT VIEW 75 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	1/23/2020	\$150.00
DESERT VIEW 75 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/3/2020	\$150.00
DESERT VIEW 75 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/19/2020	\$150.00
DESIREE & JOSHUA ROWLAND	ADDRESS ON FILE							Other	2/5/2020	\$70.16
DESIREE REED HATFIELD	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
DESMA S NIKAS	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$422.80
DESTENIE LONG	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$35.68
DEUTSCHE BANK AG	TRADE & RISK SERVICES	60 WALL STREET 24TH FLOOR		NEW YORK	NY	10005		AP Trade / Other	4/10/2020	\$317,501.81
DEUTSCHE BANK AG	TRADE & RISK SERVICES	60 WALL STREET 24TH FLOOR		NEW YORK	NY	10005		AP Trade / Other	4/14/2020	\$3,375,000.00
DEVAN CHEVROLET BUICK OF WILTO	190 DANBURY RD			WILTON	CT	06897		AP Trade / Other	1/21/2020	\$220.38
DEVAN CHEVROLET BUICK OF WILTO	190 DANBURY RD			WILTON	CT	06897		AP Trade / Other	3/17/2020	\$26.96
DEVERS ISD	PO BOX 488			DEVERS	TX	77538		AP Trade / Other	1/21/2020	\$2,720.37
DEVON BROUSE	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$193.84
DEW	PO BOX 2644			COLUMBIA	SC	29202		AP Trade / Other	3/24/2020	\$326.00
DFAS INDY-DISBURSING OPERATION	8899 E 56TH ST	C/O 3801 LIMESTONE		INDIANAPOLIS	IN	46226		AP Trade / Other	3/24/2020	\$4,000.00
DFAS MARINE CORP (M67443)	Defense Finance and Accounting Service	PO Box 182317		Columbus	OH	43218		AP Trade / Other	1/29/2020	\$2,433.24
D-G ACQUISITION 4 LLC	2929 N 44TH ST, STE 345			PHOENIX	AZ	85018		Regulatory	1/24/2020	\$106,833.08
D-G ACQUISITION 4 LLC	2929 N 44TH ST, STE 345			PHOENIX	AZ	85018		AP Trade / Other	2/25/2020	\$106,833.08
D-G ACQUISITION 4 LLC	2929 N 44TH ST, STE 345			PHOENIX	AZ	85018		AP Trade / Other	3/24/2020	\$106,833.08
DHIJ CHERRY RIDGE LLC	2295 SW STURGES LANE			TROUTDALE	OR	97060		AP Trade / Other	1/23/2020	\$318.00
DHIJ CHERRY RIDGE LLC	2295 SW STURGES LANE			TROUTDALE	OR	97060		Professionals	3/3/2020	\$318.00
DHIJ CHERRY RIDGE LLC	2295 SW STURGES LANE			TROUTDALE	OR	97060		Employee / Wage Related	3/19/2020	\$318.00
DHP TERRACE LLC	32 MEADOW HILL DRIVE			TIBURON	CA	94920		AP Trade / Other	1/23/2020	\$212.62
DHP TERRACE LLC	32 MEADOW HILL DRIVE			TIBURON	CA	94920		AP Trade / Other	3/3/2020	\$82.40
DHP TERRACE LLC	32 MEADOW HILL DRIVE			TIBURON	CA	94920		Employee / Wage Related	3/19/2020	\$140.89

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DHR RELAY NORTH CAROLINA	2025 MAIL SERVICE CENTER			RALEIGH	NC	27699		Employee / Wage Related	1/16/2020	\$6,340.32
DHR RELAY NORTH CAROLINA	2025 MAIL SERVICE CENTER			RALEIGH	NC	27699		Taxes	2/13/2020	\$6,258.78
DHR RELAY NORTH CAROLINA	2025 MAIL SERVICE CENTER			RALEIGH	NC	27699		AP Trade / Other	3/10/2020	\$6,139.89
DIAMOND BROOKS BOTTLED WATERS	3025 S. Avenue 4E			Yuma	AZ	85365		AP Trade / Other	2/27/2020	\$46.00
DIAMOND BROOKS BOTTLED WATERS	3025 S. Avenue 4E			Yuma	AZ	85365		AP Trade / Other	3/3/2020	\$11.50
DIAMOND BROOKS BOTTLED WATERS	3025 S. Avenue 4E			Yuma	AZ	85365		Taxes	3/19/2020	\$5.75
DIAMOND BROOKS BOTTLED WATERS	3025 S. Avenue 4E			Yuma	AZ	85365		AP Trade / Other	4/2/2020	\$11.50
DIAMOND CHEVROLET OF SAN	BERNARDINO	909 W 21ST ST		SAN BERNARDINO	CA	92405		AP Trade / Other	1/23/2020	\$69.95
DIAMOND CHEVROLET OF SAN	BERNARDINO	909 W 21ST ST		SAN BERNARDINO	CA	92405		AP Trade / Other	1/30/2020	\$18.28
DIAMOND CHEVROLET OF SAN	BERNARDINO	909 W 21ST ST		SAN BERNARDINO	CA	92405		AP Trade / Other	2/6/2020	\$128.28
DIANA GRIER	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$16.92
DIANA HERRERA	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$240.72
DIANA MARICH	ADDRESS ON FILE							Other	3/4/2020	\$27.29
DIANE COOK	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$144.37
DIANE GARVER	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$1,828.57
DIANE MURDOCK	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$207.35
DIAZ OSEIL	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$409.23
DIAZ WASH & LUBE	7686 SR 167			KINGSLEY	PA	18826		AP Trade / Other	2/20/2020	\$70.97
DIAZ WASH & LUBE	7686 SR 167			KINGSLEY	PA	18826		AP Trade / Other	3/20/2020	\$10.00
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	2/7/2020	\$187.79
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		Health insurance	2/10/2020	\$1,056.96
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	2/13/2020	\$61.38
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	2/14/2020	\$291.20
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		Health insurance	3/2/2020	\$25.90
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	3/5/2020	\$44.21
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		USAC	3/9/2020	\$65.44
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	3/12/2020	\$499.03
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	3/16/2020	\$164.37
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	3/19/2020	\$938.68
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	3/20/2020	\$395.29
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	3/23/2020	\$315.35
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	3/26/2020	\$353.21
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	4/6/2020	\$40.37
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		Taxes	4/9/2020	\$93.73
DICK NORRIS BUICK GMC INC	30777 US HWY 19 N			PALM HARBOR	FL	34684		AP Trade / Other	4/10/2020	\$174.33
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		Taxes	1/27/2020	\$56.22
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		AP Trade / Other	2/6/2020	\$39.60
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		AP Trade / Other	2/7/2020	\$82.39
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		Taxes	2/20/2020	\$77.04
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		Payroll Tax	2/24/2020	\$77.04
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		Payroll Tax	3/9/2020	\$58.87
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		AP Trade / Other	3/12/2020	\$73.22
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		Health insurance	3/13/2020	\$44.56
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		AP Trade / Other	3/26/2020	\$65.83
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		AP Trade / Other	3/27/2020	\$14.30
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		AP Trade / Other	4/3/2020	\$82.39
DICK NORRIS GMC INC	18200 US HWY 19N			CLEARWATER	FL	33764		Taxes	4/9/2020	\$280.05
DICKERSON FENCING	202 N HOOVER RD			DURHAM	NC	27703-2302		AP Trade / Other	3/3/2020	\$1,523.95
DICK'S VALLEY SERVICE, INC.	6781 146TH STREET WEST			APPLE VALLEY	MN	55124		AP Trade / Other	2/27/2020	\$33.00
DIEDRA MAHER	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$18.50
DIEGO ALANIZ	ADDRESS ON FILE							Programming	3/11/2020	\$258.37
DIESEL INJECTION SERVICE	PO BOX 11955			SAN BERNARDINO	CA	92423		AP Trade / Other	2/20/2020	\$243.80
DIESEL INJECTION SERVICE	PO BOX 11955			SAN BERNARDINO	CA	92423		AP Trade / Other	3/20/2020	\$207.79
DIETMAR HABECK	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$28.05
DIFUZE INC	PO BOX 1192	STATION H		MONTREAL	QC	H3G 2N2		AP Trade / Other	1/28/2020	\$975.00
DIGITAL GLOBE SERVICES LLC	1700 PENNSYLVANIA AVE NW	SUITE 560		WASHINGTON	DC	20006		AP Trade / Other	1/23/2020	\$53,521.00
DIGITAL GLOBE SERVICES LLC	1700 PENNSYLVANIA AVE NW	SUITE 560		WASHINGTON	DC	20006		AP Trade / Other	2/24/2020	\$63,436.00
DIGITAL GLOBE SERVICES LLC	1700 PENNSYLVANIA AVE NW	SUITE 560		WASHINGTON	DC	20006		Employee / Wage Related	3/19/2020	\$61,486.00
DIGITAL MIDWAY LP	PO BOX 840023			DALLAS	TX	75284		AP Trade / Other	1/28/2020	\$2,832.50
DIGITAL MIDWAY LP	PO BOX 840023			DALLAS	TX	75284		AP Trade / Other	2/4/2020	\$4,017.00

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DIGITAL MIDWAY LP	PO BOX 840023			DALLAS	TX	75284		AP Trade / Other	2/10/2020	\$2,832.50
DIGITAL MIDWAY LP	PO BOX 840023			DALLAS	TX	75284		AP Trade / Other	2/18/2020	\$4,017.00
DIGITAL MIDWAY LP	PO BOX 840023			DALLAS	TX	75284		AP Trade / Other	2/21/2020	\$6,849.50
DIGITAL MIDWAY LP	PO BOX 840023			DALLAS	TX	75284		AP Trade / Other	3/12/2020	\$6,934.48
DILLS MOBILE TRUCK REPAIR	N/A							AP Trade / Other	2/3/2020	\$84.66
DILLS MOBILE TRUCK REPAIR	N/A							AP Trade / Other	2/3/2020	\$171.96
DILLWAY ASSOCIATES LLC	N/A							AP Trade / Other	1/24/2020	\$1,665.27
DIMARTINO MOTORSPORTS LLC	155 ORANGE AVE			WALDEN	NY	12586		AP Trade / Other	2/27/2020	\$49.73
DIMARTINO MOTORSPORTS LLC	155 ORANGE AVE			WALDEN	NY	12586		Payroll Tax	3/2/2020	\$606.93
DIMARTINO MOTORSPORTS LLC	155 ORANGE AVE			WALDEN	NY	12586		AP Trade / Other	3/5/2020	\$272.20
DIRECTLINK	PO BOX 880			CANBY	OR	97013		AP Trade / Other	2/10/2020	\$1.32
DIRECTLINK	PO BOX 880			CANBY	OR	97013		AP Trade / Other	3/10/2020	\$1.93
DIRECTOR OF FINANCE E911	MONROE COUNTY RM 401	39 W MAIN ST		ROCHESTER	NY	14614-1467		AP Trade / Other	1/28/2020	\$1,456.38
DIRECTOR OF FINANCE E911	MONROE COUNTY RM 401	39 W MAIN ST		ROCHESTER	NY	14614-1467		AP Trade / Other	2/27/2020	\$1,444.03
DIRECTOR OF FINANCE E911	MONROE COUNTY RM 401	39 W MAIN ST		ROCHESTER	NY	14614-1467		AP Trade / Other	3/30/2020	\$1,428.59
DIRECTOR OF TAXATION	DEPT OF REVENUE			TOPEKA	KS	66625		Regulatory	1/24/2020	\$637.41
DIRECTV	PO BOX 5095			CAROL STREAM	IL	60197		Employee / Wage Related	1/23/2020	\$114,710.00
DIRECTV	PO BOX 5095			CAROL STREAM	IL	60197		AP Trade / Other	2/24/2020	\$103,237.00
DIRECTV	PO BOX 5095			CAROL STREAM	IL	60197		Employee / Wage Related	3/19/2020	\$116,893.00
DISCOVERY CHANNEL	DISCOVERY COMMUNICATIONS	PO BOX 79400		BALTIMORE	MD	21279		AP Trade / Other	2/4/2020	\$371,544.00
DISH NETWORK LLC	13155 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	1/16/2020	\$17,166,417.19
DISH NETWORK LLC	13155 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		Employee / Wage Related	1/23/2020	\$71,697.00
DISH NETWORK LLC	13155 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	2/14/2020	\$17,067,809.65
DISH NETWORK LLC	13155 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	2/24/2020	\$76,931.00
DISH NETWORK LLC	13155 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	3/13/2020	\$17,221,788.93
DISH NETWORK LLC	13155 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		Employee / Wage Related	3/19/2020	\$74,862.00
DISH NETWORK LLC	13155 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	4/9/2020	\$17,026,949.46
DISH ONE SATELLITE LLC	2601 N CANYON RD, STE 101			PROVO	UT	84604		Taxes	2/13/2020	\$252.00
DISH ONE SATELLITE LLC	2601 N CANYON RD, STE 101			PROVO	UT	84604		AP Trade / Other	3/17/2020	\$295.00
DISTRICT OF IDAHO	CHILD SUPPORT SVCS RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		AP Trade / Other	1/28/2020	\$795.50
DISTRICT OF IDAHO	CHILD SUPPORT SVCS RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		AP Trade / Other	2/11/2020	\$795.50
DISTRICT OF IDAHO	CHILD SUPPORT SVCS RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		AP Trade / Other	2/25/2020	\$795.50
DISTRICT OF IDAHO	CHILD SUPPORT SVCS RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		AP Trade / Other	3/10/2020	\$795.50
DISTRICT OF IDAHO	CHILD SUPPORT SVCS RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		AP Trade / Other	3/24/2020	\$795.50
DISTRICT OF IDAHO	CHILD SUPPORT SVCS RECEIPTING	PO BOX 70008		BOISE	ID	83707-0108		AP Trade / Other	4/7/2020	\$795.50
DITCH WITCH MIDWEST	OF MIDWEST	1550 W NORTHFIELD DR		BROWNSBURG	IN	46112		AP Trade / Other	1/21/2020	\$183.49
DITCH WITCH MIDWEST	OF MIDWEST	1550 W NORTHFIELD DR		BROWNSBURG	IN	46112		AP Trade / Other	1/28/2020	\$11.56
DITCH WITCH MIDWEST	OF MIDWEST	1550 W NORTHFIELD DR		BROWNSBURG	IN	46112		AP Trade / Other	1/29/2020	\$55.16
DITCH WITCH MIDWEST	OF MIDWEST	1550 W NORTHFIELD DR		BROWNSBURG	IN	46112		Taxes	2/20/2020	\$136.09
DITCH WITCH MIDWEST	OF MIDWEST	1550 W NORTHFIELD DR		BROWNSBURG	IN	46112		AP Trade / Other	3/9/2020	\$5.66
DITCH WITCH MIDWEST	OF MIDWEST	1550 W NORTHFIELD DR		BROWNSBURG	IN	46112		AP Trade / Other	4/7/2020	\$153.59
DITCH WITCH SALES INC	PO BOX 429			SULLIVAN	MO	63080-0429		AP Trade / Other	1/21/2020	\$682.91
DITULLIO & ASSOCIATES	2464 Santa Bella Place			Westlake Village	CA	91362		AP Trade / Other	2/21/2020	\$42.24
DITULLIO & ASSOCIATES	2464 Santa Bella Place			Westlake Village	CA	91362		AP Trade / Other	2/21/2020	\$44.90
DITULLIO & ASSOCIATES	2464 Santa Bella Place			Westlake Village	CA	91362		AP Trade / Other	2/21/2020	\$45.07
DITULLIO & ASSOCIATES	2464 Santa Bella Place			Westlake Village	CA	91362		AP Trade / Other	2/21/2020	\$45.20
DITULLIO & ASSOCIATES	2464 Santa Bella Place			Westlake Village	CA	91362		AP Trade / Other	2/21/2020	\$45.30
DITULLIO & ASSOCIATES	2464 Santa Bella Place			Westlake Village	CA	91362		AP Trade / Other	2/21/2020	\$58.26
DITULLIO & ASSOCIATES	2464 Santa Bella Place			Westlake Village	CA	91362		AP Trade / Other	2/21/2020	\$93.45
DITULLIO & ASSOCIATES	2464 Santa Bella Place			Westlake Village	CA	91362		AP Trade / Other	2/21/2020	\$95.37
DIVCO INC	PO BOX 3245			SPOKANE	WA	99220		Regulatory	1/24/2020	\$3,697.01
DIVCO INC	PO BOX 3245			SPOKANE	WA	99220		AP Trade / Other	1/30/2020	\$5,572.02
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		AP Trade / Other	1/21/2020	\$434.96
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		AP Trade / Other	1/28/2020	\$262.43
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		Professionals	2/4/2020	\$434.96
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		Professionals	2/11/2020	\$257.99
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		AP Trade / Other	2/19/2020	\$434.96
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		AP Trade / Other	2/25/2020	\$256.57
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		AP Trade / Other	3/3/2020	\$434.96
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		AP Trade / Other	3/10/2020	\$256.57

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		AP Trade / Other	3/17/2020	\$384.38
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		AP Trade / Other	3/24/2020	\$256.57
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		AP Trade / Other	3/31/2020	\$485.54
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		AP Trade / Other	4/6/2020	\$256.57
DIVERSIFIED COLLECTION SVC INC	PO BOX 205789			DALLAS	PA	75320-5789		AP Trade / Other	4/14/2020	\$434.96
DIVERSIFIED TELECOM GROUP LLC	PO BOX 987			NORTH BRANFORD	CT	06471		AP Trade / Other	1/27/2020	\$18,398.64
DIVERSIFIED TELECOM GROUP LLC	PO BOX 987			NORTH BRANFORD	CT	06471		AP Trade / Other	2/24/2020	\$18,079.72
DIVERSIFIED TELECOM GROUP LLC	PO BOX 987			NORTH BRANFORD	CT	06471		Employee / Wage Related	3/19/2020	\$17,601.12
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	1/21/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	1/28/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	2/4/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	2/11/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	2/19/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	2/25/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	3/3/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	3/10/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	3/17/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	3/24/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	3/31/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	4/7/2020	\$174.96
DIVISION OF CHILD SUPPORT	PO BOX 14059			LEXINGTON	KY	40512-4059		AP Trade / Other	4/14/2020	\$174.96
DIXIE ELECTRONIC CONTROLS AND	SECURITY SOLUTIONS	7920 GULF FREEWAY		HOUSTON	TX	77017		AP Trade / Other	2/4/2020	\$215.15
DIXIE ELECTRONIC CONTROLS AND	SECURITY SOLUTIONS	7920 GULF FREEWAY		HOUSTON	TX	77017		AP Trade / Other	3/26/2020	\$711.36
DJM CAPITAL	60 South Market Street #1120			San Jose	CA	95113		AP Trade / Other	2/28/2020	\$4,988.75
DODDERIDGE COUNTY COMMISSION	118 EAST COURT STREET ROOM 102			WEST UNION	WV	26456		AP Trade / Other	1/16/2020	\$3,920.86
DODDERIDGE COUNTY COMMISSION	118 EAST COURT STREET ROOM 102			WEST UNION	WV	26456		Taxes	2/13/2020	\$3,950.93
DODDERIDGE COUNTY COMMISSION	118 EAST COURT STREET ROOM 102			WEST UNION	WV	26456		AP Trade / Other	3/12/2020	\$3,923.77
DOMINICK LOPEZ	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$23.24
DOMINICK VENA	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$140.67
DOMINO MOTORS INC	HIWAY 20 EAST	PO BOX 414		SAC CITY	IA	50583		Employee / Wage Related	3/19/2020	\$314.32
DON BROCKMAN	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$8,632.43
DON HEWLETT CHEVROLET BUICK IN	PO BOX 799			GEORGETOWN	TX	78626		AP Trade / Other	1/21/2020	\$349.73
DON HEWLETT CHEVROLET BUICK IN	PO BOX 799			GEORGETOWN	TX	78626		Employee / Wage Related	1/23/2020	\$18.50
DON HEWLETT CHEVROLET BUICK IN	PO BOX 799			GEORGETOWN	TX	78626		AP Trade / Other	1/28/2020	\$18.50
DON HEWLETT CHEVROLET BUICK IN	PO BOX 799			GEORGETOWN	TX	78626		Taxes	1/30/2020	\$40.38
DON HEWLETT CHEVROLET BUICK IN	PO BOX 799			GEORGETOWN	TX	78626		AP Trade / Other	2/4/2020	\$97.12
DON HEWLETT CHEVROLET BUICK IN	PO BOX 799			GEORGETOWN	TX	78626		Professionals	2/6/2020	\$346.91
DON HEWLETT CHEVROLET BUICK IN	PO BOX 799			GEORGETOWN	TX	78626		AP Trade / Other	2/11/2020	\$18.50
DON HEWLETT CHEVROLET BUICK IN	PO BOX 799			GEORGETOWN	TX	78626		AP Trade / Other	3/17/2020	\$145.95
DON HEWLETT CHEVROLET BUICK IN	PO BOX 799			GEORGETOWN	TX	78626		Employee / Wage Related	3/19/2020	\$18.50
DON LEFEVERS GARAGE	125 S LIME ST			QUARRYVILLE	PA	17566		Taxes	2/20/2020	\$241.63
DON LEFEVERS GARAGE	125 S LIME ST			QUARRYVILLE	PA	17566		AP Trade / Other	2/27/2020	\$430.41
DON LEFEVERS GARAGE	125 S LIME ST			QUARRYVILLE	PA	17566		AP Trade / Other	3/10/2020	\$59.20
DON OWEN TIRE SERVICE INC	1502 E EMPIRE ST			BLOOMINGTON	IL	61701		Employee / Wage Related	1/23/2020	\$915.08
DON OWEN TIRE SERVICE INC	1502 E EMPIRE ST			BLOOMINGTON	IL	61701		AP Trade / Other	1/29/2020	\$897.68
DON OWEN TIRE SERVICE INC	1502 E EMPIRE ST			BLOOMINGTON	IL	61701		Employee / Wage Related	3/19/2020	\$169.75
DON OWEN TIRE SERVICE INC	1502 E EMPIRE ST			BLOOMINGTON	IL	61701		AP Trade / Other	4/7/2020	\$257.68
DON TESTER FORD LINCOLN INC	2800 US RTE 250			NORWALK	OH	44857		Taxes	2/13/2020	\$682.07
DON TESTER FORD LINCOLN INC	2800 US RTE 250			NORWALK	OH	44857		AP Trade / Other	3/3/2020	\$158.33
DON TIBBETTS	ADDRESS ON FILE							AP Trade / Other	3/11/2020	\$585.61
DONALD & BETTY WINKLER	N.145 HWY A			NEW HOLSTEIN	WI	53061		Regulatory	1/24/2020	\$400.00
DONALD & NANCY W BAKER	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$166.35
DONALD B AMOS	ADDRESS ON FILE							AP Trade / Other	3/26/2020	\$105.94
DONALD BURNS	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$301.60
DONALD GILL	ADDRESS ON FILE							Taxes	2/12/2020	\$333.84
DONALD JANZEN	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$81.54
DONALD L DECKER CHAPTER 13	TRUSTEE	PO BOX 206		MEMPHIS	TN	38101-0206		AP Trade / Other	1/28/2020	\$197.50
DONALD L DECKER CHAPTER 13	TRUSTEE	PO BOX 206		MEMPHIS	TN	38101-0206		AP Trade / Other	2/11/2020	\$197.50
DONALD L DECKER CHAPTER 13	TRUSTEE	PO BOX 206		MEMPHIS	TN	38101-0206		AP Trade / Other	2/25/2020	\$197.50
DONALD L DECKER CHAPTER 13	TRUSTEE	PO BOX 206		MEMPHIS	TN	38101-0206		AP Trade / Other	3/10/2020	\$197.50

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DONALD L DECKER CHAPTER 13	TRUSTEE	PO BOX 206		MEMPHIS	TN	38101-0206		AP Trade / Other	3/24/2020	\$197.50
DONALD L DECKER CHAPTER 13	TRUSTEE	PO BOX 206		MEMPHIS	TN	38101-0206		AP Trade / Other	4/6/2020	\$197.50
DONALD Q ADAMS	ADDRESS ON FILE							Taxes	2/12/2020	\$135.75
DONN M GOULD	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$7.39
DONNA CHRISTIANSON	ADDRESS ON FILE							Taxes	2/12/2020	\$155.93
DONNA RAHLE	ADDRESS ON FILE							Taxes	2/12/2020	\$76.00
DONOVAN COLEY	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$347.87
DONOVAN JENKS	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$45.00
DONS AUTO CARE CENTER LLC	14 NORTH ROAD			EAST WINDSOR	CT	06088		AP Trade / Other	2/27/2020	\$231.84
DONS AUTO CARE CENTER LLC	14 NORTH ROAD			EAST WINDSOR	CT	06088		AP Trade / Other	3/12/2020	\$173.38
DONS AUTO CARE CENTER LLC	14 NORTH ROAD			EAST WINDSOR	CT	06088		AP Trade / Other	4/10/2020	\$183.80
DONS TRUCK SERVICE	4493 OLD BRIDGE RD			COOKEVILLE	TN	38501		AP Trade / Other	1/21/2020	\$73.93
DONS TRUCK SERVICE	4493 OLD BRIDGE RD			COOKEVILLE	TN	38501		Taxes	1/30/2020	\$1,585.87
DONS TRUCK SERVICE	4493 OLD BRIDGE RD			COOKEVILLE	TN	38501		Taxes	2/13/2020	\$3,687.25
DONS TRUCK SERVICE	4493 OLD BRIDGE RD			COOKEVILLE	TN	38501		AP Trade / Other	2/18/2020	\$503.69
DONS TRUCK SERVICE	4493 OLD BRIDGE RD			COOKEVILLE	TN	38501		AP Trade / Other	3/6/2020	\$913.32
DONS TRUCK SERVICE	4493 OLD BRIDGE RD			COOKEVILLE	TN	38501		AP Trade / Other	3/20/2020	\$642.03
DOOR COUNTY PARKS DEPT	3538 PARK DRIVE			STURGEON BAY	WI	54235		Regulatory	1/24/2020	\$200.00
DORA MUJO	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$3,441.98
DORENDA DIFABIO	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$1,277.61
DORI FLORES	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$133.44
DORMAKABA USA INC	N/A							AP Trade / Other	2/6/2020	\$524.00
DORMAKABA USA INC	N/A							Health insurance	4/6/2020	\$263.89
DOR-MAR ROOFING	7913 TANNERY ROAD			ROME	NY	13440		Professionals	1/21/2020	\$5,608.38
DOROTHY MACFARLANE	ADDRESS ON FILE							Taxes	2/12/2020	\$128.38
DOROTHY MORRETT	ADDRESS ON FILE							Taxes	2/12/2020	\$56.90
DOROTHY OSTMAN	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$200.15
DOROTHY TURNER	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$15.05
DOROTHY WRIGHT	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$20.46
DORSET CROSSING APARTMENTS LLC	CSRE GROUP ATTN: PENINA	150 AIRPORT RD, SUITE 1700		LAKEWOOD	NJ	08701		Employee / Wage Related	1/23/2020	\$413.56
DORSET CROSSING APARTMENTS LLC	CSRE GROUP ATTN: PENINA	150 AIRPORT RD, SUITE 1700		LAKEWOOD	NJ	08701		AP Trade / Other	3/3/2020	\$422.16
DORSET CROSSING APARTMENTS LLC	CSRE GROUP ATTN: PENINA	150 AIRPORT RD, SUITE 1700		LAKEWOOD	NJ	08701		Employee / Wage Related	3/19/2020	\$418.47
D'OSTILIO PAMELA	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$75.12
DOTTI MCCracken	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
DOUG BENNETT	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$100.00
DOUG MARTIN	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$640.31
DOUG MEYERS	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$162.84
DOUGLAS B MCLELLAN	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$74.85
DOUGLAS BOWMAN	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$843.55
DOUGLAS COUNTY	PO BOX 3000			MINDEN	NV	89423		AP Trade / Other	1/16/2020	\$28,051.00
DOUGLAS COUNTY	PO BOX 3000			MINDEN	NV	89423		AP Trade / Other	1/31/2020	\$0.22
DOUGLAS COUNTY	PO BOX 3000			MINDEN	NV	89423		Taxes	2/13/2020	\$5,132.16
DOUGLAS COUNTY	PO BOX 3000			MINDEN	NV	89423		AP Trade / Other	3/11/2020	\$5,072.02
DOUGLAS ELECTRIC COOP	PO BOX 1327			ROSEBURG	OR	97470		Professionals	2/6/2020	\$4,714.72
DOUGLAS EMMETT PROPERTIES LP	SHORES BARRINGTON	808 WILSHIRE BLVD, 2ND FL		SANTA MONICA	CA	90401		Employee / Wage Related	1/23/2020	\$2,554.32
DOUGLAS EMMETT PROPERTIES LP	SHORES BARRINGTON	808 WILSHIRE BLVD, 2ND FL		SANTA MONICA	CA	90401		AP Trade / Other	3/3/2020	\$2,354.33
DOUGLAS EMMETT PROPERTIES LP	SHORES BARRINGTON	808 WILSHIRE BLVD, 2ND FL		SANTA MONICA	CA	90401		Employee / Wage Related	3/19/2020	\$1,838.89
DOUGLAS GOODY	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$171.36
DOUGLAS GULLETT	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$703.67
DOUGLAS LODE	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$1,134.00
DOUGLAS WITTMAN	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$136.81
DOUKAS N PASYANOS	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$179.99
DOUST THOMAS J ACSW LCSW	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$5.84
DOWNTOWN PROPERTIES LLC	818 W 7TH ST SUITE 410			LOS ANGELES	CA	90017-3407		Regulatory	1/24/2020	\$2,149.13
DOWNTOWN PROPERTIES LLC	818 W 7TH ST SUITE 410			LOS ANGELES	CA	90017-3407		AP Trade / Other	2/25/2020	\$2,149.13
DOWNTOWN PROPERTIES LLC	818 W 7TH ST SUITE 410			LOS ANGELES	CA	90017-3407		AP Trade / Other	3/24/2020	\$2,149.13
DOXO COLLECTIONS	101 Steward St., Ste 800			Seattle	WA	98101		AP Trade / Other	2/21/2020	\$79.00
DOYLE PLUMBING & HEATING CO	PO BOX 842	225 NORTH WEST ST		JACKSONVILLE	IL	62651		AP Trade / Other	2/7/2020	\$399.00
DOYLE PLUMBING & HEATING CO	PO BOX 842	225 NORTH WEST ST		JACKSONVILLE	IL	62651		AP Trade / Other	2/14/2020	\$748.13
DOYLE PLUMBING & HEATING CO	PO BOX 842	225 NORTH WEST ST		JACKSONVILLE	IL	62651		Taxes	2/20/2020	\$448.38

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DOYLE PLUMBING & HEATING CO	PO BOX 842	225 NORTH WEST ST		JACKSONVILLE	IL	62651		AP Trade / Other	2/25/2020	\$225.50
DOYLE PLUMBING & HEATING CO	PO BOX 842	225 NORTH WEST ST		JACKSONVILLE	IL	62651		AP Trade / Other	3/3/2020	\$1,158.63
DOYLE PLUMBING & HEATING CO	PO BOX 842	225 NORTH WEST ST		JACKSONVILLE	IL	62651		AP Trade / Other	3/6/2020	\$636.88
DOYLE PLUMBING & HEATING CO	PO BOX 842	225 NORTH WEST ST		JACKSONVILLE	IL	62651		AP Trade / Other	3/12/2020	\$683.77
DOYLE PLUMBING & HEATING CO	PO BOX 842	225 NORTH WEST ST		JACKSONVILLE	IL	62651		AP Trade / Other	3/17/2020	\$740.61
DOYLE PLUMBING & HEATING CO	PO BOX 842	225 NORTH WEST ST		JACKSONVILLE	IL	62651		Employee / Wage Related	3/19/2020	\$475.00
DOYLE PLUMBING & HEATING CO	PO BOX 842	225 NORTH WEST ST		JACKSONVILLE	IL	62651		AP Trade / Other	4/2/2020	\$712.16
DOYLE PLUMBING & HEATING CO	PO BOX 842	225 NORTH WEST ST		JACKSONVILLE	IL	62651		AP Trade / Other	4/9/2020	\$2,089.49
DOYLESTOWN TELEPHONE CO	ATTN THOMAS BROCKMAN	81 N PORTAGE ST		DOYLESTOWN	OH	44230		AP Trade / Other	1/16/2020	\$17.23
DPR ELLIS CROSSING LLC	400 ADVANCEMENT AVE			DURHAM	NC	27703		Employee / Wage Related	1/23/2020	\$2,293.37
DPR ELLIS CROSSING LLC	400 ADVANCEMENT AVE			DURHAM	NC	27703		AP Trade / Other	3/3/2020	\$2,599.60
DPR ELLIS CROSSING LLC	400 ADVANCEMENT AVE			DURHAM	NC	27703		Employee / Wage Related	3/19/2020	\$2,645.76
DR FRED KUSSEL	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$11.50
DR STEPHEN SCHULMAN	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$598.62
DRAGADOS FLATIRON JOINT	N/A							AP Trade / Other	2/21/2020	\$3,014.42
DREAMA MCCORMICK	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
DREYDEN TROYER	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$50.00
DREYERS GRAND ICE CREAM	5929 College Avenue			Oakland	CA	94618		AP Trade / Other	3/20/2020	\$163.14
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		AP Trade / Other	1/16/2020	\$24,217.00
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		Employee / Wage Related	1/23/2020	\$29,576.00
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		Employee / Wage Related	1/27/2020	\$157.03
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		AP Trade / Other	1/29/2020	\$34,416.00
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		AP Trade / Other	2/4/2020	\$36,322.00
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		Taxes	2/13/2020	\$39,618.50
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		Taxes	2/20/2020	\$34,106.00
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		AP Trade / Other	2/24/2020	\$157.03
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		AP Trade / Other	2/27/2020	\$51,541.00
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		Employee / Wage Related	3/5/2020	\$43,805.00
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		AP Trade / Other	3/12/2020	\$41,079.00
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		AP Trade / Other	3/17/2020	\$50,887.00
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		AP Trade / Other	3/19/2020	\$162.27
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		AP Trade / Other	3/26/2020	\$51,886.00
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		AP Trade / Other	4/2/2020	\$58,684.00
DSI SYSTEMS INC	12010 RIDGEMONT DR			URBANDALE	IA	50323		AP Trade / Other	4/7/2020	\$83,344.00
DSS FIRE INC	PO BOX 5509040			DALLAS	TX	75355-0940		Employee / Wage Related	3/19/2020	\$925.00
DSSELL INVEST INC	PO BOX 330024			MIAMI	FL	33233		Employee / Wage Related	1/23/2020	\$1,820.00
DSSELL INVEST INC	PO BOX 330024			MIAMI	FL	33233		Employee / Wage Related	2/24/2020	\$1,136.00
DSSELL INVEST INC	PO BOX 330024			MIAMI	FL	33233		Employee / Wage Related	3/19/2020	\$2,334.00
DTS SYSTEMS INC	7905 SW NIMBUS AVE			BEAVERTON	OR	97008		Taxes	2/13/2020	\$240.00
DTS SYSTEMS INC	7905 SW NIMBUS AVE			BEAVERTON	OR	97008		AP Trade / Other	3/2/2020	\$483.00
DUAL PARTY RELAY SERVICE TRUST	REGIONS BANK	ATTN: LORRAINE BLEAKNEY		JACKSON	MS	39225-3100		AP Trade / Other	2/11/2020	\$543.50
DUAL PARTY RELAY SERVICE TRUST	REGIONS BANK	ATTN: LORRAINE BLEAKNEY		JACKSON	MS	39225-3100		AP Trade / Other	3/12/2020	\$541.75
DUANE & CHERYLE RUFFIE	ADDRESS ON FILE							Taxes	2/12/2020	\$209.88
DUANE ANDERSON	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$12.00
DUBOIS REC	PO BOX 610			JASPER	IN	47547		AP Trade / Other	1/21/2020	\$84,521.04
DUFF & PHELPS LLC	3701 W PLANO PKWY STE 100			PLANO	TX	75075-7836		AP Trade / Other	4/9/2020	\$92,500.00
DUKE ENERGY	LAKE SERVICES, EC12Q	526 SOUTH CHURCH ST		CHARLOTTE	NC	28202		Regulatory	1/24/2020	\$1,300.00
DUKE ENERGY	LAKE SERVICES, EC12Q	526 SOUTH CHURCH ST		CHARLOTTE	NC	28202		Professionals	2/6/2020	\$781,626.91
DUKE ENERGY	LAKE SERVICES, EC12Q	526 SOUTH CHURCH ST		CHARLOTTE	NC	28202		AP Trade / Other	2/11/2020	\$229,950.00
DUKE ENERGY	LAKE SERVICES, EC12Q	526 SOUTH CHURCH ST		CHARLOTTE	NC	28202		AP Trade / Other	2/25/2020	\$1,300.00
DUKE ENERGY	LAKE SERVICES, EC12Q	526 SOUTH CHURCH ST		CHARLOTTE	NC	28202		AP Trade / Other	3/24/2020	\$1,300.00
DUKE ENERGY PROGRESS INC	JOINT USE	PO BOX 1551 (NC 4)		RALEIGH	NC	27602		AP Trade / Other	3/5/2020	\$163,950.13
DUKE ENERGY PROGRESS INC	JOINT USE	PO BOX 1551 (NC 4)		RALEIGH	NC	27602		AP Trade / Other	3/17/2020	\$163,950.13
DULUTH TRADING CO	PO Box 200			Belleville	WI	53508		AP Trade / Other	3/12/2020	\$495.67
DUNCAN MECHANICAL SERVICES INC	1125 GLENNA ST			SAN ANGELO	TX	76901		AP Trade / Other	4/6/2020	\$1,915.20
DUNCAN STCLAIR	ADDRESS ON FILE							Programming	3/12/2020	\$237.98
DUNNING MOTOR SALES	9108 SOUTHGATE RD			CAMBRIDGE	OH	43725		AP Trade / Other	1/16/2020	\$349.08
DUNNING MOTOR SALES	9108 SOUTHGATE RD			CAMBRIDGE	OH	43725		AP Trade / Other	3/17/2020	\$67.55
DURHAM CITY CLERK	17160 SW UPPER BOONES FERRY RD			DURHAM	OR	97224		AP Trade / Other	1/28/2020	\$2,381.76
DURHAM OB/GYN	N/A							AP Trade / Other	2/3/2020	\$73.64

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DURKIN HOME CONSTRUCTION	660 RED RIVER DR			LAKE ALMANOR	CA	96137		AP Trade / Other	3/30/2020	\$2,250.00
DUSTY FADDIS	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$44.00
DUTCHESS COUNTY	PO BOX 42			RHINEBECK	NY	12572		Taxes	1/17/2020	\$1,431.00
DUTCHESS COUNTY	PO BOX 42			RHINEBECK	NY	12572		AP Trade / Other	1/27/2020	\$51,293.47
DUTCHESS COUNTY	PO BOX 42			RHINEBECK	NY	12572		AP Trade / Other	1/28/2020	\$1,068.09
DUTCHESS COUNTY	PO BOX 42			RHINEBECK	NY	12572		AP Trade / Other	2/27/2020	\$2,472.68
DUTCHESS COUNTY	PO BOX 42			RHINEBECK	NY	12572		Regulatory	3/18/2020	\$1,399.10
DUTCHESS COUNTY	PO BOX 42			RHINEBECK	NY	12572		AP Trade / Other	3/30/2020	\$1,051.28
DUTRA CONSTRUCTION	353 MINCKLER AVE			SUSANVILLE	CA	96130		Employee / Wage Related	1/16/2020	\$460.00
DUTRA CONSTRUCTION	353 MINCKLER AVE			SUSANVILLE	CA	96130		AP Trade / Other	1/21/2020	\$900.00
DUTRA CONSTRUCTION	353 MINCKLER AVE			SUSANVILLE	CA	96130		AP Trade / Other	2/25/2020	\$493.42
DUTRA CONSTRUCTION	353 MINCKLER AVE			SUSANVILLE	CA	96130		AP Trade / Other	2/28/2020	\$230.00
DUTRA CONSTRUCTION	353 MINCKLER AVE			SUSANVILLE	CA	96130		AP Trade / Other	3/2/2020	\$345.00
DWC ASSOCIATION	PO BOX 687			MOSCOW	PA	18444		Taxes	1/24/2020	\$250.00
DWC ASSOCIATION	PO BOX 687			MOSCOW	PA	18444		AP Trade / Other	2/25/2020	\$250.00
DWC ASSOCIATION	PO BOX 687			MOSCOW	PA	18444		AP Trade / Other	3/24/2020	\$250.00
DYNAMIC COLLECTORS INC	790 S MARKET BLVD			CHEHALIS	WA	98532		AP Trade / Other	3/17/2020	\$1,401.89
DYNAMIC CONTROLS INC	727 SABRINA DR			EAST PEORIA	IL	61611		AP Trade / Other	1/28/2020	\$119.00
DYNAMIC CONTROLS INC	727 SABRINA DR			EAST PEORIA	IL	61611		AP Trade / Other	2/27/2020	\$124.00
DYNAMIC CONTROLS INC	727 SABRINA DR			EAST PEORIA	IL	61611		AP Trade / Other	3/10/2020	\$1,298.83
DYNAMIC CONTROLS INC	727 SABRINA DR			EAST PEORIA	IL	61611		AP Trade / Other	3/27/2020	\$124.00
E DALE RAMSEY	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$60.00
EA OUTDOOR SERVICES LLC	3865 N COMMERCIAL PKWY			GREENFIELD	IN	46140		AP Trade / Other	1/30/2020	\$1,625.00
EA OUTDOOR SERVICES LLC	3865 N COMMERCIAL PKWY			GREENFIELD	IN	46140		AP Trade / Other	3/5/2020	\$4,087.50
EA OUTDOOR SERVICES LLC	3865 N COMMERCIAL PKWY			GREENFIELD	IN	46140		AP Trade / Other	3/10/2020	\$1,797.50
EA OUTDOOR SERVICES LLC	3865 N COMMERCIAL PKWY			GREENFIELD	IN	46140		Taxes	3/16/2020	\$1,200.00
EA OUTDOOR SERVICES LLC	3865 N COMMERCIAL PKWY			GREENFIELD	IN	46140		AP Trade / Other	3/26/2020	\$3,847.50
EA OUTDOOR SERVICES LLC	3865 N COMMERCIAL PKWY			GREENFIELD	IN	46140		AP Trade / Other	3/30/2020	\$1,697.50
EA OUTDOOR SERVICES LLC	3865 N COMMERCIAL PKWY			GREENFIELD	IN	46140		AP Trade / Other	4/10/2020	\$1,525.00
EAGLE AUTOMOTIVE BLOOMINGTON	1000 CAMERA AVE			ST LOUIS	MO	63126		AP Trade / Other	1/21/2020	\$76.41
EAGLE AUTOMOTIVE BLOOMINGTON	1000 CAMERA AVE			ST LOUIS	MO	63126		AP Trade / Other	1/28/2020	\$312.62
EAGLE AUTOMOTIVE BLOOMINGTON	1000 CAMERA AVE			ST LOUIS	MO	63126		AP Trade / Other	2/4/2020	\$463.36
EAGLE AUTOMOTIVE BLOOMINGTON	1000 CAMERA AVE			ST LOUIS	MO	63126		AP Trade / Other	2/25/2020	\$125.64
EAGLE AUTOMOTIVE BLOOMINGTON	1000 CAMERA AVE			ST LOUIS	MO	63126		AP Trade / Other	3/3/2020	\$491.75
EAGLE AUTOMOTIVE BLOOMINGTON	1000 CAMERA AVE			ST LOUIS	MO	63126		AP Trade / Other	3/10/2020	\$71.80
EAGLE AUTOMOTIVE BLOOMINGTON	1000 CAMERA AVE			ST LOUIS	MO	63126		AP Trade / Other	3/12/2020	\$5.18
EAGLE AUTOMOTIVE BLOOMINGTON	1000 CAMERA AVE			ST LOUIS	MO	63126		AP Trade / Other	3/24/2020	\$67.56
EAGLE AUTOMOTIVE BLOOMINGTON	1000 CAMERA AVE			ST LOUIS	MO	63126		AP Trade / Other	3/26/2020	\$34.11
EAGLE AUTOMOTIVE BLOOMINGTON	1000 CAMERA AVE			ST LOUIS	MO	63126		AP Trade / Other	3/31/2020	\$336.28
EAGLE GLEN APARTMENTS LLC	38245 MURRIETA HOT SPRINGS RD	ATTN: JENNA ROY		MURRIETA	CA	92563-8500		Employee / Wage Related	1/23/2020	\$829.57
EAGLE GLEN APARTMENTS LLC	38245 MURRIETA HOT SPRINGS RD	ATTN: JENNA ROY		MURRIETA	CA	92563-8500		AP Trade / Other	3/3/2020	\$1,069.25
EAGLE GLEN APARTMENTS LLC	38245 MURRIETA HOT SPRINGS RD	ATTN: JENNA ROY		MURRIETA	CA	92563-8500		AP Trade / Other	3/19/2020	\$816.44
EAGLE PLUMBING AND AIR	CONDITIONING	9630 VISTA DEL VALLE		DESERT HOT SPRINGS	CA	92240		AP Trade / Other	1/30/2020	\$527.00
EAGLE PLUMBING AND AIR	CONDITIONING	9630 VISTA DEL VALLE		DESERT HOT SPRINGS	CA	92240		AP Trade / Other	2/10/2020	\$535.00
EAGLE PLUMBING AND AIR	CONDITIONING	9630 VISTA DEL VALLE		DESERT HOT SPRINGS	CA	92240		AP Trade / Other	3/12/2020	\$385.00
EAGLE PLUMBING AND AIR	CONDITIONING	9630 VISTA DEL VALLE		DESERT HOT SPRINGS	CA	92240		AP Trade / Other	4/10/2020	\$592.50
EAGLE RIVER LIGHT & WATER DEPT	PO BOX 1269			EAGLE RIVER	WI	54521		AP Trade / Other	2/11/2020	\$6,376.55
EAGLE ROAD SERVICE & TIRE	3011 E LA CADENA DR			RIVERSIDE	CA	92507		AP Trade / Other	1/16/2020	\$1,350.89
EAGLE ROAD SERVICE & TIRE	3011 E LA CADENA DR			RIVERSIDE	CA	92507		Taxes	1/17/2020	\$916.40
EAGLE ROAD SERVICE & TIRE	3011 E LA CADENA DR			RIVERSIDE	CA	92507		AP Trade / Other	2/27/2020	\$906.03
EAGLE TELEPHONE SYSTEM INC	PO BOX 178			RICHLAND	OR	97870		Employee / Wage Related	1/23/2020	\$2.73
EAGLE TELEPHONE SYSTEM INC	PO BOX 178			RICHLAND	OR	97870		AP Trade / Other	2/21/2020	\$0.75
EAGLE TELEPHONE SYSTEM INC	PO BOX 178			RICHLAND	OR	97870		AP Trade / Other	3/19/2020	\$3.74
EARNEST RAY	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$115.02
EARTHBEND LLC	2904 W 10TH ST			SIOUX FALLS	SD	57104		AP Trade / Other	2/25/2020	\$912.00
EARTHBEND LLC	2904 W 10TH ST			SIOUX FALLS	SD	57104		AP Trade / Other	3/30/2020	\$26.20
EARTHBEND LLC	2904 W 10TH ST			SIOUX FALLS	SD	57104		AP Trade / Other	3/31/2020	\$6.00
EAST CENTRAL ENERGY	PO BOX 39	412 N MAIN AVENUE		BRAHAM	MN	55006-0039		AP Trade / Other	1/30/2020	\$9,654.55
EAST EARL TOWNSHIP	POLICE DEPT	128 TODDY DRIVE		EAST EARL	PA	17519		AP Trade / Other	3/10/2020	\$789.88
EAST PENN MFG CO INC	PO BOX 784191			PHILADELPHIA	PA	19178-4191		Employee / Wage Related	1/23/2020	\$137.34

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
EAST PENN MFG CO INC	PO BOX 784191			PHILADELPHIA	PA	19178-4191		AP Trade / Other	1/29/2020	\$411.54
EAST PENN MFG CO INC	PO BOX 784191			PHILADELPHIA	PA	19178-4191		AP Trade / Other	2/7/2020	\$237.97
EAST PENN MFG CO INC	PO BOX 784191			PHILADELPHIA	PA	19178-4191		Taxes	2/13/2020	\$264.74
EAST PENN MFG CO INC	PO BOX 784191			PHILADELPHIA	PA	19178-4191		Employee / Wage Related	3/3/2020	\$532.43
EAST PENN MFG CO INC	PO BOX 784191			PHILADELPHIA	PA	19178-4191		AP Trade / Other	3/6/2020	\$429.36
EAST PENN MFG CO INC	PO BOX 784191			PHILADELPHIA	PA	19178-4191		AP Trade / Other	3/19/2020	\$661.04
EAST PENN MFG CO INC	PO BOX 784191			PHILADELPHIA	PA	19178-4191		AP Trade / Other	4/7/2020	\$532.63
EASTCOAST TELECOM INC	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485		AP Trade / Other	1/21/2020	\$21.04
EASTCOAST TELECOM INC	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485		AP Trade / Other	2/21/2020	\$20.96
EASTCOAST TELECOM INC	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485		AP Trade / Other	3/20/2020	\$20.34
EASTCOAST TELECOM INC	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485		AP Trade / Other	4/9/2020	\$22.46
EASTERN DIESEL SERVICE INC	PO BOX 756			MYRTLE BEACH	SC	29578		AP Trade / Other	2/11/2020	\$153.93
EASTERN LANDCARE INC	PO BOX 268			DALLAS	PA	18612		AP Trade / Other	2/10/2020	\$8,451.58
EASTERN LANDCARE INC	PO BOX 268			DALLAS	PA	18612		Programming	3/12/2020	\$7,756.13
EASTERN LANDCARE INC	PO BOX 268			DALLAS	PA	18612		AP Trade / Other	4/10/2020	\$8,226.58
EASTERN MICRO GRAPHICS INC	NEW ENGLAND ARCHIVES CENTER	PO BOX 470		HOLYOKE	MA	01041-0470		AP Trade / Other	3/5/2020	\$94.65
EASTEX TELEPHONE COOPERATIVE	PO BOX 150			HENDERSON	TX	75653-0150		AP Trade / Other	1/16/2020	\$222.00
EASTEX TELEPHONE COOPERATIVE	PO BOX 150			HENDERSON	TX	75653-0150		Taxes	2/13/2020	\$25,440.00
EASTEX TELEPHONE COOPERATIVE	PO BOX 150			HENDERSON	TX	75653-0150		AP Trade / Other	2/27/2020	\$222.00
EASTEX TELEPHONE COOPERATIVE	PO BOX 150			HENDERSON	TX	75653-0150		Employee / Wage Related	4/2/2020	\$222.00
EASTPOINTE GREAT POND OWNER LL	40 REEF RD			FAIRFIELD	CT	06824		AP Trade / Other	3/3/2020	\$20.27
EASTPOINTE GREAT POND OWNER LL	40 REEF RD			FAIRFIELD	CT	06824		AP Trade / Other	3/19/2020	\$32.42
EASTVIEW TERRACE LLC	ATTN ACCOUNTS RECEIVABLE	185 EASTERN ST		NEW HAVEN	CT	06513		Employee / Wage Related	1/23/2020	\$113.63
EASTVIEW TERRACE LLC	ATTN ACCOUNTS RECEIVABLE	185 EASTERN ST		NEW HAVEN	CT	06513		AP Trade / Other	3/3/2020	\$111.58
EASTVIEW TERRACE LLC	ATTN ACCOUNTS RECEIVABLE	185 EASTERN ST		NEW HAVEN	CT	06513		Employee / Wage Related	3/19/2020	\$117.35
EATON COUNTY	CENTRAL DISPATCH	911 COURTHOUSE DRIVE		CHARLOTTE	MI	48813		Taxes	1/17/2020	\$2,207.66
EATON COUNTY	CENTRAL DISPATCH	911 COURTHOUSE DRIVE		CHARLOTTE	MI	48813		Taxes	2/20/2020	\$2,146.41
EATON COUNTY	CENTRAL DISPATCH	911 COURTHOUSE DRIVE		CHARLOTTE	MI	48813		AP Trade / Other	3/20/2020	\$2,119.81
EATONIAN COMMERCIAL PROPERTY	C/O MONAHAN DEVELOPMENT	136 E GENESEE ST STE 201		SYRACUSE	NY	13202		AP Trade / Other	2/25/2020	\$576.00
EAVES HUNTINGTON BEACH	AVALONBAY COMMUNITIES	PO BOX 9296		VIRGINIA BEACH	VA	23450		Employee / Wage Related	1/23/2020	\$6,671.17
EAVES HUNTINGTON BEACH	AVALONBAY COMMUNITIES	PO BOX 9296		VIRGINIA BEACH	VA	23450		AP Trade / Other	3/3/2020	\$6,731.06
EAVES HUNTINGTON BEACH	AVALONBAY COMMUNITIES	PO BOX 9296		VIRGINIA BEACH	VA	23450		Employee / Wage Related	3/19/2020	\$6,722.94
EAVES THOUSAND OAKS	AVALONBAY COMMUNITIES	PO BOX 9296		VIRGINIA BEACH	VA	23450		Employee / Wage Related	1/23/2020	\$33.50
EAVES THOUSAND OAKS	AVALONBAY COMMUNITIES	PO BOX 9296		VIRGINIA BEACH	VA	23450		AP Trade / Other	3/3/2020	\$32.08
EAVES THOUSAND OAKS	AVALONBAY COMMUNITIES	PO BOX 9296		VIRGINIA BEACH	VA	23450		Employee / Wage Related	3/19/2020	\$31.48
EBY FORD SALES INC	PO BOX 78			GOSHEN	IN	46527		AP Trade / Other	3/24/2020	\$55.85
EBY FORD SALES INC	PO BOX 78			GOSHEN	IN	46527		AP Trade / Other	4/9/2020	\$290.11
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		AP Trade / Other	1/16/2020	\$8,530.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		Employee / Wage Related	1/23/2020	\$19,635.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		Employee / Wage Related	1/29/2020	\$24,180.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		AP Trade / Other	2/4/2020	\$27,900.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		Taxes	2/13/2020	\$13,395.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		Taxes	2/20/2020	\$18,755.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		AP Trade / Other	2/27/2020	\$27,015.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		AP Trade / Other	3/5/2020	\$21,645.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		AP Trade / Other	3/11/2020	\$12,080.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		AP Trade / Other	3/17/2020	\$11,095.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		AP Trade / Other	3/26/2020	\$9,440.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		Employee / Wage Related	4/2/2020	\$10,555.00
ECHO COMMUNICATIONS LLC	362 INDUSTRIAL PARK RD			MADISONVILLE	IN	37354		Employee / Wage Related	4/7/2020	\$7,975.00
ECK RESOURCES LP	1000 COMMERCE PARK DR	SUITE 102		WILLIAMSPORT	PA	17701		Taxes	1/24/2020	\$2,697.46
ECK RESOURCES LP	1000 COMMERCE PARK DR	SUITE 102		WILLIAMSPORT	PA	17701		AP Trade / Other	2/25/2020	\$2,697.46
ECK RESOURCES LP	1000 COMMERCE PARK DR	SUITE 102		WILLIAMSPORT	PA	17701		AP Trade / Other	3/24/2020	\$2,697.46
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	1/21/2020	\$530.45
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	1/28/2020	\$71.07
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	2/4/2020	\$681.51
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	2/11/2020	\$117.83
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	2/19/2020	\$538.38
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	2/25/2020	\$79.00
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	3/3/2020	\$619.05

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	3/10/2020	\$385.86
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	3/17/2020	\$549.48
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	3/24/2020	\$82.24
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	3/31/2020	\$654.67
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	4/6/2020	\$85.24
ECMC	P.O. BOX 15109			WILMINGTON	DE	19850		AP Trade / Other	4/14/2020	\$737.80
ECONO LUBE N TUNE & BRAKES	10240 DESOTO AVE			CHATSWORTH	CA	91311		AP Trade / Other	2/13/2020	\$40.00
ECONO LUBE N TUNE & BRAKES	10240 DESOTO AVE			CHATSWORTH	CA	91311		Taxes	2/20/2020	\$40.00
ECONO LUBE N TUNE & BRAKES	10240 DESOTO AVE			CHATSWORTH	CA	91311		AP Trade / Other	3/17/2020	\$40.00
EDDE CHEVROLET CO INC	PO BOX 216			RUTLEDGE	TN	37861		Taxes	2/13/2020	\$50.16
EDDE CHEVROLET CO INC	PO BOX 216			RUTLEDGE	TN	37861		AP Trade / Other	3/3/2020	\$178.68
EDDE CHEVROLET CO INC	PO BOX 216			RUTLEDGE	TN	37861		AP Trade / Other	3/5/2020	\$186.06
EDDIES AUTO REPAIR LLC	PO BOX 54			CLEAR LAKE	MN	55319		AP Trade / Other	3/26/2020	\$111.40
EDDIES SERVICE CENTER LLC	21217 SENECA TRL			MARLINTON	WV	24954		AP Trade / Other	1/21/2020	\$1,777.01
EDDIES SERVICE CENTER LLC	21217 SENECA TRL			MARLINTON	WV	24954		AP Trade / Other	2/11/2020	\$233.20
EDDIES SERVICE CENTER LLC	21217 SENECA TRL			MARLINTON	WV	24954		AP Trade / Other	2/27/2020	\$453.88
EDDIES SERVICE CENTER LLC	21217 SENECA TRL			MARLINTON	WV	24954		AP Trade / Other	3/3/2020	\$128.58
EDDIES SERVICE CENTER LLC	21217 SENECA TRL			MARLINTON	WV	24954		AP Trade / Other	3/17/2020	\$182.27
EDDIES SERVICE CENTER LLC	21217 SENECA TRL			MARLINTON	WV	24954		Employee / Wage Related	3/19/2020	\$350.69
EDGAR E SHARP	4644 MUDDY CREEK RD			HARWOOD	MD	20776		AP Trade / Other	3/24/2020	\$10,000.00
EDGAR G CHURCH	HC 61 BOX 8			STRANGE CREEK	WV	25063		Taxes	1/24/2020	\$1,280.45
EDGE INSIGHTS INC	3 PARK PLAZA			WYOMISSING	PA	19610		Employee / Wage Related	1/27/2020	\$1,184.50
EDGE INSIGHTS INC	3 PARK PLAZA			WYOMISSING	PA	19610		Employee / Wage Related	2/24/2020	\$1,184.50
EDGE INSIGHTS INC	3 PARK PLAZA			WYOMISSING	PA	19610		Employee / Wage Related	3/19/2020	\$1,184.50
EDGEWATER COMMUNITY RENTALS	2 NORTH RIVERSIDE PLAZA			CHICAGO	IL	60606		Employee / Wage Related	1/23/2020	\$37.54
EDGEWATER COMMUNITY RENTALS	2 NORTH RIVERSIDE PLAZA			CHICAGO	IL	60606		AP Trade / Other	3/3/2020	\$56.42
EDGEWATER COMMUNITY RENTALS	2 NORTH RIVERSIDE PLAZA			CHICAGO	IL	60606		Employee / Wage Related	3/19/2020	\$59.70
EDISTO ELECTRIC COOPERATIVE	896 CALHOUN ST			BAMBERG	SC	29003		AP Trade / Other	2/6/2020	\$1,558.75
EDITH M HICKL	PO BOX 155			ELMATON	TX	77440		AP Trade / Other	3/24/2020	\$10,000.00
EDMUND & SHARON GUERIN	1333 DAMIANSVILLE RD			NEW BADEN	IL	62265		AP Trade / Other	3/24/2020	\$250.00
EDMUND HUANG	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$269.75
EDS HEATING AC PLUMBING & ELEC	111 S CHESTNUT ST			KEWANEE	IL	61443-2121		Employee / Wage Related	1/23/2020	\$680.44
EDS HEATING AC PLUMBING & ELEC	111 S CHESTNUT ST			KEWANEE	IL	61443-2121		AP Trade / Other	1/30/2020	\$160.00
EDS HEATING AC PLUMBING & ELEC	111 S CHESTNUT ST			KEWANEE	IL	61443-2121		AP Trade / Other	3/3/2020	\$2,693.00
EDS HEATING AC PLUMBING & ELEC	111 S CHESTNUT ST			KEWANEE	IL	61443-2121		AP Trade / Other	3/24/2020	\$468.37
EDUARDO PALANCA	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$90.95
EDUCATION & RESEARCH CONSORT	OF THE WESTERN CAROLINAS INC	151 PATTON AVE BOX 170		ASHEVILLE	NC	28801		Taxes	2/13/2020	\$36,700.00
EDUCATION & RESEARCH CONSORT	OF THE WESTERN CAROLINAS INC	151 PATTON AVE BOX 170		ASHEVILLE	NC	28801		AP Trade / Other	3/12/2020	\$36,700.00
EDUCATION & RESEARCH CONSORT	OF THE WESTERN CAROLINAS INC	151 PATTON AVE BOX 170		ASHEVILLE	NC	28801		AP Trade / Other	4/10/2020	\$36,700.00
EDW F HEYMAN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$120.51
EDWARD CLARK	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$125.10
EDWARD HEIKES	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$137.00
EDWARD HOFFMAN	ADDRESS ON FILE							Taxes	2/12/2020	\$20.45
EDWARD J GAUNT	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$343.51
EDWARD J IMPERIO	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$27.42
EDWARD KILIANY	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$30.71
EDWARD PAGE OLIVER ATTY	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$48.91
EDWIN SOSA	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$22.50
EGBERT CLEANING SERVICE	PO BOX 2494			WENDOVER	NV	89883-2494		AP Trade / Other	1/28/2020	\$300.00
EGBERT CLEANING SERVICE	PO BOX 2494			WENDOVER	NV	89883-2494		AP Trade / Other	2/27/2020	\$240.00
EGBERT CLEANING SERVICE	PO BOX 2494			WENDOVER	NV	89883-2494		AP Trade / Other	3/31/2020	\$240.00
EGIDIO CERVONI	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$399.00
EGYPTIAN ELECTRIC COOP ASSOC	1732 FINNEY RD			MURPHYSBORO	IL	62966		Taxes	2/20/2020	\$4,724.68
EGYPTIAN EXTERMINATING INC	PO BOX 86			MARION	IL	62959		Employee / Wage Related	1/23/2020	\$180.00
EGYPTIAN EXTERMINATING INC	PO BOX 86			MARION	IL	62959		AP Trade / Other	2/10/2020	\$385.00
EGYPTIAN EXTERMINATING INC	PO BOX 86			MARION	IL	62959		AP Trade / Other	2/25/2020	\$180.00
EGYPTIAN EXTERMINATING INC	PO BOX 86			MARION	IL	62959		AP Trade / Other	3/3/2020	\$385.00
EGYPTIAN EXTERMINATING INC	PO BOX 86			MARION	IL	62959		Employee / Wage Related	3/19/2020	\$225.00
EGYPTIAN EXTERMINATING INC	PO BOX 86			MARION	IL	62959		AP Trade / Other	3/26/2020	\$180.00
EGYPTIAN EXTERMINATING INC	PO BOX 86			MARION	IL	62959		AP Trade / Other	4/10/2020	\$385.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
EGYPTIAN TELEPHONE CO-OP ASSN	1010 WEST BROADWAY	PO BOX 158		STEELEVILLE	IL	62288-0158		Taxes	2/20/2020	\$57.47
EILEEN HEANEY	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$1,610.03
EILEEN SWANK	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$46.53
EINSTEIN COMMUNICATIONS LLC	16869 65TH AVE STE 120			LAKE OSWEGO	OR	97035		AP Trade / Other	1/27/2020	\$385.70
EINSTEIN COMMUNICATIONS LLC	16869 65TH AVE STE 120			LAKE OSWEGO	OR	97035		AP Trade / Other	2/24/2020	\$323.54
EINSTEIN COMMUNICATIONS LLC	16869 65TH AVE STE 120			LAKE OSWEGO	OR	97035		Employee / Wage Related	3/19/2020	\$318.78
EIP COMMUNICATIONS I LLC	1435 BEDFORD AVE, SUITE 108			PITTSBURGH	PA	15219		AP Trade / Other	2/7/2020	\$5,516.10
EIP COMMUNICATIONS I LLC	1435 BEDFORD AVE, SUITE 108			PITTSBURGH	PA	15219		Taxes	2/20/2020	\$27,644.00
EIP COMMUNICATIONS I LLC	1435 BEDFORD AVE, SUITE 108			PITTSBURGH	PA	15219		AP Trade / Other	2/27/2020	\$898.39
EIP COMMUNICATIONS I LLC	1435 BEDFORD AVE, SUITE 108			PITTSBURGH	PA	15219		AP Trade / Other	3/30/2020	\$898.39
EJIKE ONW	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$87.51
EKATERINI FININIS	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$124.82
EL REY HOLDINGS LLC	PO BOX 75			TEANECK	NJ	07666		Programming	2/7/2020	\$44,623.52
EL REY HOLDINGS LLC	PO BOX 75			TEANECK	NJ	07666		AP Trade / Other	3/11/2020	\$44,550.55
EL REY HOLDINGS LLC	PO BOX 75			TEANECK	NJ	07666		AP Trade / Other	3/12/2020	\$45,463.21
EL REY HOLDINGS LLC	PO BOX 75			TEANECK	NJ	07666		AP Trade / Other	4/9/2020	\$43,640.71
EL SERENO APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM	CA	92808		Employee / Wage Related	1/23/2020	\$115.88
EL SERENO APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM	CA	92808		AP Trade / Other	3/3/2020	\$117.76
EL SERENO APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM	CA	92808		Employee / Wage Related	3/19/2020	\$119.37
ELAINE LINTON	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$1,846.77
ELAINE PIVIROTTTO STATE MARSHAL	PO BOX 1577			BRIDGEPORT	CT	06601-1577		AP Trade / Other	1/21/2020	\$100.00
ELAINE PIVIROTTTO STATE MARSHAL	PO BOX 1577			BRIDGEPORT	CT	06601-1577		AP Trade / Other	1/28/2020	\$624.11
ELAINE PIVIROTTTO STATE MARSHAL	PO BOX 1577			BRIDGEPORT	CT	06601-1577		AP Trade / Other	2/4/2020	\$100.00
ELAINE PIVIROTTTO STATE MARSHAL	PO BOX 1577			BRIDGEPORT	CT	06601-1577		AP Trade / Other	2/11/2020	\$636.05
ELAINE PIVIROTTTO STATE MARSHAL	PO BOX 1577			BRIDGEPORT	CT	06601-1577		AP Trade / Other	2/19/2020	\$100.00
ELAINE PIVIROTTTO STATE MARSHAL	PO BOX 1577			BRIDGEPORT	CT	06601-1577		AP Trade / Other	2/25/2020	\$386.64
ELAINE PIVIROTTTO STATE MARSHAL	PO BOX 1577			BRIDGEPORT	CT	06601-1577		AP Trade / Other	3/3/2020	\$100.00
ELAINE PIVIROTTTO STATE MARSHAL	PO BOX 1577			BRIDGEPORT	CT	06601-1577		AP Trade / Other	3/10/2020	\$386.57
ELAINE PIVIROTTTO STATE MARSHAL	PO BOX 1577			BRIDGEPORT	CT	06601-1577		AP Trade / Other	3/17/2020	\$738.41
ELAINE PIVIROTTTO STATE MARSHAL	PO BOX 1577			BRIDGEPORT	CT	06601-1577		AP Trade / Other	3/24/2020	\$406.81
ELAINE PIVIROTTTO STATE MARSHAL	PO BOX 1577			BRIDGEPORT	CT	06601-1577		AP Trade / Other	3/31/2020	\$355.90
ELAINE SKRENES	ADDRESS ON FILE							Taxes	2/12/2020	\$80.29
ELAINE SMITH	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$77.63
ELAN FLOWER MOUND VENTURE LLC	MILESTONE MANAGEMENT	ANN CASHION - CONTRACT MGR		DALLAS	TX	75240		Employee / Wage Related	1/23/2020	\$474.20
ELAN FLOWER MOUND VENTURE LLC	MILESTONE MANAGEMENT	ANN CASHION - CONTRACT MGR		DALLAS	TX	75240		AP Trade / Other	3/3/2020	\$482.33
ELAN FLOWER MOUND VENTURE LLC	MILESTONE MANAGEMENT	ANN CASHION - CONTRACT MGR		DALLAS	TX	75240		Employee / Wage Related	3/19/2020	\$340.35
ELAN MULTIFAMILY LLC	ATTN: LEASING OFFICE	18504 BEACH BLVD		HUNTINGTON BEACH	CA	92648		Employee / Wage Related	1/23/2020	\$198.81
ELAN MULTIFAMILY LLC	ATTN: LEASING OFFICE	18504 BEACH BLVD		HUNTINGTON BEACH	CA	92648		AP Trade / Other	3/3/2020	\$189.07
ELAN MULTIFAMILY LLC	ATTN: LEASING OFFICE	18504 BEACH BLVD		HUNTINGTON BEACH	CA	92648		Employee / Wage Related	3/19/2020	\$188.75
ELAUWIT NETWORKS LLC	180 Meeting Street Suite 350			Charleston	SC	29401		AP Trade / Other	3/26/2020	\$19,175.09
ELEANOR MEANS	14061 EAST 1600TH AVE APT 24			EFFINGHAM	IL	62401		AP Trade / Other	3/24/2020	\$900.00
ELEANOR SAPERSTEIN	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$25.68
ELECTRIC LIGHTWAVE LLC	PO BOX 864			SALT LAKE CITY	UT	84110		AP Trade / Other	2/6/2020	\$5,607.50
ELECTRIC LIGHTWAVE LLC	PO BOX 864			SALT LAKE CITY	UT	84110		AP Trade / Other	2/7/2020	\$8,727.32
ELECTRIC LIGHTWAVE LLC	PO BOX 864			SALT LAKE CITY	UT	84110		AP Trade / Other	3/6/2020	\$8,727.32
ELECTRIC LIGHTWAVE LLC	PO BOX 864			SALT LAKE CITY	UT	84110		AP Trade / Other	3/10/2020	\$5,607.50
ELECTRIC LIGHTWAVE LLC	PO BOX 864			SALT LAKE CITY	UT	84110		AP Trade / Other	4/7/2020	\$5,607.50
ELECTRIC LIGHTWAVE LLC	PO BOX 864			SALT LAKE CITY	UT	84110		AP Trade / Other	4/9/2020	\$8,727.32
ELECTRIC MAINTENANCE SERV CO	PO BOX 3331			BRIDGEPORT	CT	06605		AP Trade / Other	2/6/2020	\$1,037.61
ELECTRIC MAINTENANCE SERV CO	PO BOX 3331			BRIDGEPORT	CT	06605		AP Trade / Other	4/9/2020	\$377.50
ELECTRICAL ENGINEERING &	EQUIPMENT COMPANY	PO BOX 310365		DES MOINES	IA	50331-0365		Employee / Wage Related	3/26/2020	\$2,103.61
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	1/16/2020	\$173.70
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	1/21/2020	\$1,742.78
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		Employee / Wage Related	1/23/2020	\$173.70
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	1/28/2020	\$409.32
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	1/30/2020	\$642.23
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	2/4/2020	\$763.63
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	2/6/2020	\$535.24
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	2/11/2020	\$329.65
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		Taxes	2/13/2020	\$241.59

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	2/18/2020	\$288.36
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		Taxes	2/20/2020	\$481.00
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	2/25/2020	\$777.32
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	2/27/2020	\$489.45
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		Employee / Wage Related	3/3/2020	\$791.07
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	3/5/2020	\$746.90
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	3/10/2020	\$131.13
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	3/12/2020	\$1,480.99
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	3/17/2020	\$415.81
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		Employee / Wage Related	3/19/2020	\$2,088.26
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	3/24/2020	\$223.55
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	3/31/2020	\$678.46
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		Employee / Wage Related	4/2/2020	\$140.07
ELECTRICAL WHOLESALERS INC	PO BOX 789761			PHILADELPHIA	PA	19178		AP Trade / Other	4/6/2020	\$564.17
ELECTROLYSIS BY ALICIA	133 Collins Drive			Beckley	WV	25801		Taxes	3/18/2020	\$338.89
ELECTRONIC SYSTEMS SOFTWARE	SOLUTIONS INC	4-1795 IRONSTONE MANOR		PICKERING	ONT	L1W3W9		AP Trade / Other	2/6/2020	\$13,585.55
ELECTRONIC SYSTEMS SOFTWARE	SOLUTIONS INC	4-1795 IRONSTONE MANOR		PICKERING	ONT	L1W3W9		Programming	3/12/2020	\$26,531.85
ELECTRONIC SYSTEMS SOFTWARE	SOLUTIONS INC	4-1795 IRONSTONE MANOR		PICKERING	ONT	L1W3W9		AP Trade / Other	4/10/2020	\$12,969.00
ELEMENT FLEET	5924 COLLECTIONS CENTER DR			CHICAGO	IL	60693		Programming	2/7/2020	\$1,790,252.99
ELEMENT FLEET	5924 COLLECTIONS CENTER DR			CHICAGO	IL	60693		AP Trade / Other	2/11/2020	\$82,679.09
ELEMENT FLEET	5924 COLLECTIONS CENTER DR			CHICAGO	IL	60693		AP Trade / Other	3/12/2020	\$1,756,300.96
ELEMENT FLEET	5924 COLLECTIONS CENTER DR			CHICAGO	IL	60693		AP Trade / Other	4/9/2020	\$1,578,838.98
ELEVATE NETWORK MANAGEMENT LLC	79 AARON DR STE 200			RICHLAND	WA	99352		AP Trade / Other	1/28/2020	\$56.70
ELEVATE NETWORK MANAGEMENT LLC	79 AARON DR STE 200			RICHLAND	WA	99352		AP Trade / Other	2/25/2020	\$56.70
ELEVATE NETWORK MANAGEMENT LLC	79 AARON DR STE 200			RICHLAND	WA	99352		Employee / Wage Related	3/19/2020	\$56.70
ELEVATE ROOFING	PO BOX 633			DENISON	IA	51442		AP Trade / Other	2/27/2020	\$1,101.54
ELISABETE VIVEIROS	ADDRESS ON FILE							Taxes	2/12/2020	\$12.22
ELISABETH DRYDEN	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$60.06
ELITE LAWN & PEST SOLUTIONS	265 N 800 E			DELTA	UT	84624		Employee / Wage Related	3/3/2020	\$350.00
ELITE LAWN & PEST SOLUTIONS	265 N 800 E			DELTA	UT	84624		AP Trade / Other	3/10/2020	\$50.00
ELIZABETH BRASHIER-SCOTT	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$436.30
ELIZABETH CHRISTY	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$230.70
ELIZABETH CORSO	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$3,798.09
ELIZABETH DENTON	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$13.00
ELIZABETH DOHERTY	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$498.69
ELIZABETH HINTZ	ADDRESS ON FILE							Taxes	2/12/2020	\$6.52
ELIZABETH MITCHELL	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$10.23
ELIZABETH PELAYO	22431 LADERA ST			GRAND TERRACE	CA	92313		AP Trade / Other	1/28/2020	\$92.31
ELIZABETH PELAYO	22431 LADERA ST			GRAND TERRACE	CA	92313		AP Trade / Other	2/11/2020	\$92.31
ELIZABETH PELAYO	22431 LADERA ST			GRAND TERRACE	CA	92313		AP Trade / Other	2/25/2020	\$92.31
ELIZABETH PELAYO	22431 LADERA ST			GRAND TERRACE	CA	92313		AP Trade / Other	3/10/2020	\$92.31
ELIZABETH PELAYO	22431 LADERA ST			GRAND TERRACE	CA	92313		AP Trade / Other	3/24/2020	\$92.31
ELIZABETH PELAYO	22431 LADERA ST			GRAND TERRACE	CA	92313		AP Trade / Other	4/6/2020	\$92.31
ELIZABETH RANDOLPH	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$230.00
ELIZABETH RIVAS CHAPA	2758 VIA VELA			CAMARILLO	CA	93010		AP Trade / Other	1/28/2020	\$175.00
ELIZABETH RIVAS CHAPA	2758 VIA VELA			CAMARILLO	CA	93010		AP Trade / Other	2/11/2020	\$175.00
ELIZABETH RIVAS CHAPA	2758 VIA VELA			CAMARILLO	CA	93010		AP Trade / Other	2/25/2020	\$175.00
ELIZABETH RIVAS CHAPA	2758 VIA VELA			CAMARILLO	CA	93010		AP Trade / Other	3/10/2020	\$175.00
ELIZABETH RIVAS CHAPA	2758 VIA VELA			CAMARILLO	CA	93010		AP Trade / Other	3/24/2020	\$175.00
ELIZABETH RIVAS CHAPA	2758 VIA VELA			CAMARILLO	CA	93010		AP Trade / Other	4/6/2020	\$175.00
ELIZABETH SCHMIT	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$154.59
ELKINS LAWN & SHRUB SERVICES	10383 S 300 E			FAIRMOUNT	IN	46928		AP Trade / Other	2/6/2020	\$250.00
ELKINS LAWN & SHRUB SERVICES	10383 S 300 E			FAIRMOUNT	IN	46928		AP Trade / Other	3/26/2020	\$250.00
ELKO COUNTY	DIV OF PLANNING, ZONING, BLGD,	AND PUBLIC SAFETY		ELKO	NV	89801		Regulatory	2/12/2020	\$2,369.25
ELKO COUNTY	DIV OF PLANNING, ZONING, BLGD,	AND PUBLIC SAFETY		ELKO	NV	89801		AP Trade / Other	3/11/2020	\$2,340.75
ELLA AT ENCORE	1210 E RAY CHARLES BLVD			TAMPA	FL	33602-3001		Employee / Wage Related	1/23/2020	\$26.50
ELLA AT ENCORE	1210 E RAY CHARLES BLVD			TAMPA	FL	33602-3001		Employee / Wage Related	3/3/2020	\$26.17
ELLA AT ENCORE	1210 E RAY CHARLES BLVD			TAMPA	FL	33602-3001		Employee / Wage Related	3/19/2020	\$25.59
ELLENSBURG TELEPHONE COMPANY	908 W FRONTVIEW			DODGE CITY	KS	67801		AP Trade / Other	2/11/2020	\$1.16
ELLENSBURG TELEPHONE COMPANY	908 W FRONTVIEW			DODGE CITY	KS	67801		AP Trade / Other	2/18/2020	\$11,126.16

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ELLENSBURG TELEPHONE COMPANY	908 W FRONTVIEW			DODGE CITY	KS	67801		Employee / Wage Related	2/24/2020	\$4,796.36
ELLENSBURG TELEPHONE COMPANY	908 W FRONTVIEW			DODGE CITY	KS	67801		Employee / Wage Related	3/3/2020	\$3,784.36
ELLENSBURG TELEPHONE COMPANY	908 W FRONTVIEW			DODGE CITY	KS	67801		AP Trade / Other	3/6/2020	\$2.75
ELLENSBURG TELEPHONE COMPANY	908 W FRONTVIEW			DODGE CITY	KS	67801		AP Trade / Other	3/11/2020	\$4,861.69
ELLENSBURG TELEPHONE COMPANY	908 W FRONTVIEW			DODGE CITY	KS	67801		AP Trade / Other	4/9/2020	\$7,344.00
ELLENSBURG TELEPHONE COMPANY	908 W FRONTVIEW			DODGE CITY	KS	67801		AP Trade / Other	4/10/2020	\$2.03
ELLENSBURG TELEPHONE COMPANY	908 W FRONTVIEW			DODGE CITY	KS	67801		AP Trade / Other	4/14/2020	\$4,861.69
ELLIOT BOSSEN	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$1,104.76
ELLIOTT ELECTRIC SUPPLY	PO BOX 206524			DALLAS	TX	75320-6524		Employee / Wage Related	1/23/2020	\$317.06
ELLIOTT ELECTRIC SUPPLY	PO BOX 206524			DALLAS	TX	75320-6524		AP Trade / Other	3/10/2020	\$423.58
ELLIOTT ELECTRIC SUPPLY	PO BOX 206524			DALLAS	TX	75320-6524		AP Trade / Other	3/12/2020	\$1,247.56
ELLIOTT ELECTRIC SUPPLY	PO BOX 206524			DALLAS	TX	75320-6524		AP Trade / Other	3/17/2020	\$450.21
ELLIOTT ELECTRIC SUPPLY	PO BOX 206524			DALLAS	TX	75320-6524		Employee / Wage Related	3/19/2020	\$459.84
ELLIOTT ELECTRIC SUPPLY	PO BOX 206524			DALLAS	TX	75320-6524		AP Trade / Other	3/26/2020	\$108.89
ELLIOTT ELECTRIC SUPPLY	PO BOX 206524			DALLAS	TX	75320-6524		AP Trade / Other	4/6/2020	\$503.75
ELLIS COUNTY	TAX COLLECTOR	PO BOX 188		WAXAHACHIE	TX	75168-0188		AP Trade / Other	1/28/2020	\$37,312.48
ELLIS FENCE CO INC	28633 US HWY 58			BARSTOW	CA	92311		AP Trade / Other	2/10/2020	\$615.00
ELLIS FENCE CO INC	28633 US HWY 58			BARSTOW	CA	92311		AP Trade / Other	2/14/2020	\$615.00
ELLIS FENCE CO INC	28633 US HWY 58			BARSTOW	CA	92311		AP Trade / Other	2/27/2020	\$620.00
ELLIS FENCE CO INC	28633 US HWY 58			BARSTOW	CA	92311		AP Trade / Other	4/9/2020	\$590.00
ELLIS FENCE CO INC	28633 US HWY 58			BARSTOW	CA	92311		AP Trade / Other	4/10/2020	\$830.00
ELLIS ROAD RESIDENTIAL LP	THE HALLE COMPANIES	56 HUNTER ST, SUITE 230		APEX	NC	27502		Employee / Wage Related	1/23/2020	\$636.77
ELLIS ROAD RESIDENTIAL LP	THE HALLE COMPANIES	56 HUNTER ST, SUITE 230		APEX	NC	27502		Employee / Wage Related	3/3/2020	\$678.63
ELLIS ROAD RESIDENTIAL LP	THE HALLE COMPANIES	56 HUNTER ST, SUITE 230		APEX	NC	27502		Employee / Wage Related	3/19/2020	\$694.73
ELLS/YORK LLC	N/A							AP Trade / Other	2/14/2020	\$808.14
ELOISE PAGAN	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$245.12
ELSA N SCHULTZ	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$19.11
ELVIRA ROBINSON	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$9.56
ELWOOD WEBB	11229 E STATE HWY 33			EFFINGHAM	IL	62401		AP Trade / Other	3/24/2020	\$900.00
ELY AUTO SERVICES	1614 E HARVEY STREET			ELY	MN	55731		AP Trade / Other	1/16/2020	\$765.21
ELY AUTO SERVICES	1614 E HARVEY STREET			ELY	MN	55731		Employee / Wage Related	1/23/2020	\$58.43
ELY AUTO SERVICES	1614 E HARVEY STREET			ELY	MN	55731		AP Trade / Other	1/28/2020	\$178.62
ELY AUTO SERVICES	1614 E HARVEY STREET			ELY	MN	55731		AP Trade / Other	2/14/2020	\$178.62
ELY COMMUNITY HEALTH CENTER	111 S 4th Ave E.			Ely	MN	55731		AP Trade / Other	2/27/2020	\$588.24
EMCOR SERVICES MESA ENERGY	5 VANDERBILT			IRVINE	CA	92618-2011		Programming	3/12/2020	\$350.00
EMERALD FOREST UD	TAX COLLECTOR	11111 KATY FREEWAY #725		HOUSTON	TX	77079-2197		AP Trade / Other	1/21/2020	\$17.16
EMERALD LAWN SERVICE INC	4500 140TH AVE, STE 101			CLEARWATER	FL	33762		AP Trade / Other	2/10/2020	\$600.00
EMERALD LAWN SERVICE INC	4500 140TH AVE, STE 101			CLEARWATER	FL	33762		AP Trade / Other	4/9/2020	\$450.00
EMERGENCY COMMISSION FUND	FOR CAMAS COUNTY	PO BOX 430		FAIRFIELD	ID	83327		Taxes	1/24/2020	\$227.70
EMERGENCY COMMISSION FUND	FOR CAMAS COUNTY	PO BOX 430		FAIRFIELD	ID	83327		AP Trade / Other	2/25/2020	\$226.46
EMERGENCY COMMISSION FUND	FOR CAMAS COUNTY	PO BOX 430		FAIRFIELD	ID	83327		AP Trade / Other	3/20/2020	\$222.71
EMERGENCY SERVICES	100 EMERGENCY LANE			WINFIELD	WV	25213		Taxes	1/15/2020	\$9,393.25
EMERGENCY SERVICES	100 EMERGENCY LANE			WINFIELD	WV	25213		AP Trade / Other	2/11/2020	\$1.45
EMERGENCY SERVICES	100 EMERGENCY LANE			WINFIELD	WV	25213		Taxes	2/13/2020	\$9,416.05
EMERGENCY SERVICES	100 EMERGENCY LANE			WINFIELD	WV	25213		AP Trade / Other	3/12/2020	\$9,331.66
EMERICK PEST CONTROL INC	361 JF EDWARDS DR			GENESEO	IL	61254		Employee / Wage Related	3/19/2020	\$85.00
EMERLING CHRYSLER DODGE JEEP	135 S CASCADE DR			SPRINGVILLE	NY	14141		AP Trade / Other	2/4/2020	\$43.56
EMERLING CHRYSLER DODGE JEEP	135 S CASCADE DR			SPRINGVILLE	NY	14141		Taxes	2/20/2020	\$53.31
EMERY TELCOM	455 EAST HIGHWAY 29	PO BOX 421		ORGANGEVILLE	UT	84537		AP Trade / Other	2/10/2020	\$1,390.01
EMERY TELCOM	455 EAST HIGHWAY 29	PO BOX 421		ORGANGEVILLE	UT	84537		AP Trade / Other	3/10/2020	\$1,194.37
EMERYS TRUCK & TRAILER REPAIR	601 Nelson Blvd			Montrose	MN	55363		Regulatory	2/4/2020	\$3,238.38
EMILY BOOTE	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$97.44
EMMA'S MEADOW LLC	N/A							AP Trade / Other	2/14/2020	\$890.82
EMPIRE SOUTHWEST LLC	PO BOX 29879			PHOENIX	AZ	85038-9879		AP Trade / Other	2/11/2020	\$3,616.17
EMPIRE SOUTHWEST LLC	PO BOX 29879			PHOENIX	AZ	85038-9879		Taxes	2/20/2020	\$1,847.26
EMPIRE SOUTHWEST LLC	PO BOX 29879			PHOENIX	AZ	85038-9879		AP Trade / Other	2/24/2020	\$799.74
EMPIRE SOUTHWEST LLC	PO BOX 29879			PHOENIX	AZ	85038-9879		AP Trade / Other	2/27/2020	\$747.34
EMPIRE SOUTHWEST LLC	PO BOX 29879			PHOENIX	AZ	85038-9879		Employee / Wage Related	3/3/2020	\$1,319.34
EMPIRE SOUTHWEST LLC	PO BOX 29879			PHOENIX	AZ	85038-9879		AP Trade / Other	3/17/2020	\$446.19
EMPIRE SOUTHWEST LLC	PO BOX 29879			PHOENIX	AZ	85038-9879		Employee / Wage Related	3/19/2020	\$1,087.74

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
EMPIRE SOUTHWEST LLC	PO BOX 29879			PHOENIX	AZ	85038-9879		AP Trade / Other	4/3/2020	\$1,499.61
EMPIRE SOUTHWEST LLC	PO BOX 29879			PHOENIX	AZ	85038-9879		AP Trade / Other	4/10/2020	\$506.91
EMPLOYMENT DEVELOPMENT DEPT	ATTN: WAGE GARNISHMENTS	PO BOX 989056		WEST SACRAMENTO	CA	95798-9056		AP Trade / Other	1/28/2020	\$734.91
EMPLOYMENT DEVELOPMENT DEPT	ATTN: WAGE GARNISHMENTS	PO BOX 989056		WEST SACRAMENTO	CA	95798-9056		AP Trade / Other	2/11/2020	\$515.13
EMPLOYMENT DEVELOPMENT DEPT	ATTN: WAGE GARNISHMENTS	PO BOX 989056		WEST SACRAMENTO	CA	95798-9056		AP Trade / Other	2/25/2020	\$250.00
EMPLOYMENT DEVELOPMENT DEPT	ATTN: WAGE GARNISHMENTS	PO BOX 989056		WEST SACRAMENTO	CA	95798-9056		AP Trade / Other	3/10/2020	\$336.42
EMPLOYMENT DEVELOPMENT DEPT	ATTN: WAGE GARNISHMENTS	PO BOX 989056		WEST SACRAMENTO	CA	95798-9056		AP Trade / Other	3/24/2020	\$250.00
EMPLOYMENT DEVELOPMENT DEPT	ATTN: WAGE GARNISHMENTS	PO BOX 989056		WEST SACRAMENTO	CA	95798-9056		AP Trade / Other	4/6/2020	\$250.00
EMPYREAN BENEFIT SOLU - CARRIE	9009 WEST LOOP SOUTH STE 600			HOUSTON	TX	77096		Employee / Wage Related	1/23/2020	\$5,383,782.84
EMPYREAN BENEFIT SOLU - CARRIE	9009 WEST LOOP SOUTH STE 600			HOUSTON	TX	77096		Taxes	2/20/2020	\$5,197,964.73
EMPYREAN BENEFIT SOLU - CARRIE	9009 WEST LOOP SOUTH STE 600			HOUSTON	TX	77096		Employee / Wage Related	3/19/2020	\$5,073,843.30
EMPYREAN BENEFIT SOLUT - ADMIN	9009 WEST LOOP SOUTH 6TH FL			HOUSTON	TX	77096		AP Trade / Other	2/6/2020	\$334,504.90
EMPYREAN BENEFIT SOLUT - ADMIN	9009 WEST LOOP SOUTH 6TH FL			HOUSTON	TX	77096		AP Trade / Other	3/12/2020	\$194,483.14
EMPYREAN BENEFIT SOLUT - ADMIN	9009 WEST LOOP SOUTH 6TH FL			HOUSTON	TX	77096		AP Trade / Other	4/10/2020	\$190,253.76
EMPYREAN INC	1803 W DETWEILER DRIVE			PEORIA	IL	61615		AP Trade / Other	1/27/2020	\$28.00
EMPYREAN INC	1803 W DETWEILER DRIVE			PEORIA	IL	61615		Employee / Wage Related	2/24/2020	\$28.00
ENCLAVE AT GRAPEVINE LP	3110 W SOUTHLAKE BLVD, STE 120			SOUTLAKE	TX	76092		Employee / Wage Related	1/23/2020	\$921.53
ENCLAVE AT GRAPEVINE LP	3110 W SOUTHLAKE BLVD, STE 120			SOUTLAKE	TX	76092		Employee / Wage Related	3/3/2020	\$907.35
ENCLAVE AT GRAPEVINE LP	3110 W SOUTHLAKE BLVD, STE 120			SOUTLAKE	TX	76092		Employee / Wage Related	3/19/2020	\$810.64
ENCOMPASS ROOF & WATERPROOF IN	10920-B METROMONT PKWY			CHARLOTTE	NC	28269		AP Trade / Other	1/27/2020	\$1,098.00
ENCOMPASS ROOF & WATERPROOF IN	10920-B METROMONT PKWY			CHARLOTTE	NC	28269		AP Trade / Other	2/27/2020	\$809.00
ENCOMPASS ROOF & WATERPROOF IN	10920-B METROMONT PKWY			CHARLOTTE	NC	28269		Taxes	3/16/2020	\$1,663.00
ENCOMPASS ROOF & WATERPROOF IN	10920-B METROMONT PKWY			CHARLOTTE	NC	28269		AP Trade / Other	3/20/2020	\$809.17
ENDEAVOR COMMUNICATIONS	PO BOX 237			CLOVERDALE	IN	46120		AP Trade / Other	2/18/2020	\$186.29
ENDEAVOR COMMUNICATIONS	PO BOX 237			CLOVERDALE	IN	46120		AP Trade / Other	3/17/2020	\$186.29
ENER TEL SERVICES 1 LLC	1911 S BRYANT BLVD			SAN ANGELO	TX	76903		AP Trade / Other	1/21/2020	\$860.60
ENER TEL SERVICES 1 LLC	1911 S BRYANT BLVD			SAN ANGELO	TX	76903		Taxes	1/24/2020	\$146.15
ENER TEL SERVICES 1 LLC	1911 S BRYANT BLVD			SAN ANGELO	TX	76903		AP Trade / Other	2/7/2020	\$400.00
ENER TEL SERVICES 1 LLC	1911 S BRYANT BLVD			SAN ANGELO	TX	76903		AP Trade / Other	2/10/2020	\$146.15
ENER TEL SERVICES 1 LLC	1911 S BRYANT BLVD			SAN ANGELO	TX	76903		Taxes	2/13/2020	\$1,274.66
ENER TEL SERVICES 1 LLC	1911 S BRYANT BLVD			SAN ANGELO	TX	76903		AP Trade / Other	2/14/2020	\$2,167.17
ENER TEL SERVICES 1 LLC	1911 S BRYANT BLVD			SAN ANGELO	TX	76903		AP Trade / Other	2/27/2020	\$646.80
ENER TEL SERVICES 1 LLC	1911 S BRYANT BLVD			SAN ANGELO	TX	76903		AP Trade / Other	3/2/2020	\$74.01
ENER TEL SERVICES 1 LLC	1911 S BRYANT BLVD			SAN ANGELO	TX	76903		AP Trade / Other	3/23/2020	\$119.08
ENERGY MANAGEMENT SYSTEMS	PO BOX 646			EXTON	PA	19341-0646		Employee / Wage Related	3/5/2020	\$100.00
ENERGY MANAGEMENT SYSTEMS	PO BOX 646			EXTON	PA	19341-0646		Employee / Wage Related	3/19/2020	\$100.00
ENGELBERT KELAH	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$108.25
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		Employee / Wage Related	1/16/2020	\$12,612.81
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		Taxes	1/17/2020	\$1,527,267.12
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	1/21/2020	\$717,213.10
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	1/23/2020	\$1,677,306.10
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		Taxes	1/24/2020	\$436,205.99
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	1/28/2020	\$2,876,452.41
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		Employee / Wage Related	1/29/2020	\$439,569.71
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	1/30/2020	\$291,637.39
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	2/3/2020	\$236,041.43
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	2/6/2020	\$2,273,916.87
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	2/7/2020	\$1,098,542.63
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	2/11/2020	\$2,049,527.66
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		Taxes	2/13/2020	\$1,125,881.40
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	2/14/2020	\$662,416.00
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		Taxes	2/20/2020	\$2,247,352.72
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	2/21/2020	\$1,113,968.09
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	2/25/2020	\$443,400.42
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	2/27/2020	\$1,848,561.37
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	2/28/2020	\$597,333.57
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/2/2020	\$492,922.62
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		Employee / Wage Related	3/3/2020	\$849,402.77
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/5/2020	\$863,509.94
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/6/2020	\$576,902.49

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/9/2020	\$605,461.95
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/10/2020	\$1,299,761.00
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/12/2020	\$431,024.72
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/13/2020	\$268,948.65
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		Taxes	3/16/2020	\$879,808.83
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/17/2020	\$1,610,634.11
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		Employee / Wage Related	3/19/2020	\$971,836.97
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/20/2020	\$634,346.71
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/24/2020	\$1,576,096.66
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		Employee / Wage Related	3/26/2020	\$552,989.10
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/27/2020	\$601,181.19
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		Programming	3/30/2020	\$591,859.20
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	3/31/2020	\$763,916.22
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	4/2/2020	\$709,150.56
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	4/3/2020	\$481,453.14
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	4/6/2020	\$440,501.18
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	4/7/2020	\$1,017,499.15
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	4/9/2020	\$585,644.43
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	4/10/2020	\$641,624.89
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000			SPOKANE	WA	99201		AP Trade / Other	4/14/2020	\$1,379,064.55
ENGUINITY COMMUNICATIONS	PO BOX 2599			PALATINE	IL	60078		AP Trade / Other	1/16/2020	\$340.40
ENTERCOM SAN FRANCISCO	865 Battery Street			San Francisco	CA	94111		AP Trade / Other	3/26/2020	\$460.28
ENTERGY LOUISIANA LLC	PO BOX 8107			BATON ROUGE	LA	70891-8107		AP Trade / Other	2/10/2020	\$199,334.96
ENTRAVISION COMMUNICATIONS	CORPORATION	2425 OLYMPIC BLVD, STE 6000 W		SANTA MONICA	CA	90404		AP Trade / Other	1/23/2020	\$21,070.40
ENTRAVISION COMMUNICATIONS	CORPORATION	2425 OLYMPIC BLVD, STE 6000 W		SANTA MONICA	CA	90404		AP Trade / Other	2/24/2020	\$21,196.00
ENTRAVISION COMMUNICATIONS	CORPORATION	2425 OLYMPIC BLVD, STE 6000 W		SANTA MONICA	CA	90404		Programming	3/13/2020	\$57,395.52
ENTRAVISION COMMUNICATIONS	CORPORATION	2425 OLYMPIC BLVD, STE 6000 W		SANTA MONICA	CA	90404		AP Trade / Other	3/30/2020	\$57,783.15
ENTRAVISION COMMUNICATIONS	CORPORATION	2425 OLYMPIC BLVD, STE 6000 W		SANTA MONICA	CA	90404		AP Trade / Other	4/8/2020	\$56,751.66
ENVENTIS CORP	PO BOX 3188			MILWAUKEE	WI	53201-3188		Taxes	2/13/2020	\$58.51
ENVENTIS CORP	PO BOX 3188			MILWAUKEE	WI	53201-3188		Taxes	2/20/2020	\$556.00
ENVENTIS CORP	PO BOX 3188			MILWAUKEE	WI	53201-3188		AP Trade / Other	3/10/2020	\$556.00
ENVENTIS TELECOM INC	121 S 17TH STREET			MATTOON	IL	61938		AP Trade / Other	2/6/2020	\$19,246.67
ENVENTIS TELECOM INC	121 S 17TH STREET			MATTOON	IL	61938		AP Trade / Other	3/5/2020	\$19,246.67
ENVENTIS TELECOM INC	121 S 17TH STREET			MATTOON	IL	61938		AP Trade / Other	4/6/2020	\$19,246.67
ENVIRONMENTAL CONTROLS & SVC	31 N SPRUCE STREET			ELIZABETHTOWN	PA	17022		Taxes	2/20/2020	\$599.12
ENVIRONMENTAL CONTROLS & SVC	31 N SPRUCE STREET			ELIZABETHTOWN	PA	17022		AP Trade / Other	2/21/2020	\$1,615.96
ENVIRONMENTAL CONTROLS & SVC	31 N SPRUCE STREET			ELIZABETHTOWN	PA	17022		AP Trade / Other	2/25/2020	\$914.87
ENVIRONMENTAL CONTROLS & SVC	31 N SPRUCE STREET			ELIZABETHTOWN	PA	17022		AP Trade / Other	2/27/2020	\$1,318.85
ENVIRONMENTAL CONTROLS & SVC	31 N SPRUCE STREET			ELIZABETHTOWN	PA	17022		AP Trade / Other	3/13/2020	\$643.41
ENVIRONMENTAL SYSTEMS CORP	18 JANSEN COURT			WEST HARTFORD	CT	06110		Employee / Wage Related	1/27/2020	\$265.88
ENVIRONMENTAL SYSTEMS CORP	18 JANSEN COURT			WEST HARTFORD	CT	06110		AP Trade / Other	1/29/2020	\$763.45
ENVIRONMENTAL SYSTEMS CORP	18 JANSEN COURT			WEST HARTFORD	CT	06110		AP Trade / Other	1/30/2020	\$293.53
ENVIRONMENTAL SYSTEMS CORP	18 JANSEN COURT			WEST HARTFORD	CT	06110		AP Trade / Other	2/3/2020	\$332.34
ENVIRONMENTAL SYSTEMS CORP	18 JANSEN COURT			WEST HARTFORD	CT	06110		AP Trade / Other	2/7/2020	\$332.14
ENVIRONMENTAL SYSTEMS CORP	18 JANSEN COURT			WEST HARTFORD	CT	06110		Taxes	2/13/2020	\$4,582.96
ENVIRONMENTAL SYSTEMS CORP	18 JANSEN COURT			WEST HARTFORD	CT	06110		Programming	3/13/2020	\$71.76
ENVIRONMENTAL SYSTEMS CORP	18 JANSEN COURT			WEST HARTFORD	CT	06110		Taxes	3/16/2020	\$2,531.47
ENVIRONMENTAL SYSTEMS CORP	18 JANSEN COURT			WEST HARTFORD	CT	06110		Employee / Wage Related	3/19/2020	\$1,225.16
ENVIRONMENTAL SYSTEMS CORP	18 JANSEN COURT			WEST HARTFORD	CT	06110		AP Trade / Other	4/10/2020	\$2,535.69
ENVIRONMENTAL TEST SYSTEMS	N/A							AP Trade / Other	2/21/2020	\$39.57
ENVIROTRAC LTD	5309 56TH COMMERCE PARK BLVD			TAMPA	FL	33610		AP Trade / Other	1/28/2020	\$126.50
ENVIROTRAC LTD	5309 56TH COMMERCE PARK BLVD			TAMPA	FL	33610		AP Trade / Other	2/25/2020	\$211.50
ENVIROTRAC LTD	5309 56TH COMMERCE PARK BLVD			TAMPA	FL	33610		AP Trade / Other	3/26/2020	\$348.78
EPIX ENTERTAINMENT LLC	245 N BEVERLY DR			BEVERLY HILLS	CA	90210		AP Trade / Other	1/23/2020	\$318,363.29
EPIX ENTERTAINMENT LLC	245 N BEVERLY DR			BEVERLY HILLS	CA	90210		AP Trade / Other	2/28/2020	\$312,072.68
EPIX ENTERTAINMENT LLC	245 N BEVERLY DR			BEVERLY HILLS	CA	90210		AP Trade / Other	3/11/2020	\$305,159.17
EPIX ENTERTAINMENT LLC	245 N BEVERLY DR			BEVERLY HILLS	CA	90210		Professionals	4/8/2020	\$298,354.91
EQR BAY HILL LP	C/O EQUITY RESIDENTIAL	2 NORTH RIVERSIDE PLZ, STE 400		CHICAGO	IL	60606		AP Trade / Other	1/23/2020	\$114.78
EQR BAY HILL LP	C/O EQUITY RESIDENTIAL	2 NORTH RIVERSIDE PLZ, STE 400		CHICAGO	IL	60606		Employee / Wage Related	3/3/2020	\$117.90
EQR BAY HILL LP	C/O EQUITY RESIDENTIAL	2 NORTH RIVERSIDE PLZ, STE 400		CHICAGO	IL	60606		Employee / Wage Related	3/19/2020	\$175.92

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
EQR FAIRFIELD LLC	EQUITY RESIDENTIAL MGMT LLC	2 NORTH RIVERSIDE PLAZA STE 40		CHICAGO	IL	60606		AP Trade / Other	1/23/2020	\$205.37
EQR FAIRFIELD LLC	EQUITY RESIDENTIAL MGMT LLC	2 NORTH RIVERSIDE PLAZA STE 40		CHICAGO	IL	60606		Employee / Wage Related	3/3/2020	\$191.18
EQR FAIRFIELD LLC	EQUITY RESIDENTIAL MGMT LLC	2 NORTH RIVERSIDE PLAZA STE 40		CHICAGO	IL	60606		Employee / Wage Related	3/19/2020	\$195.93
EQR FANWELL 2007 LIMITED	PARTNERSHIP	C/O EQUITY RESIDENTIAL		CHICAGO	IL	60606		Employee / Wage Related	1/23/2020	\$545.37
EQR FANWELL 2007 LIMITED	PARTNERSHIP	C/O EQUITY RESIDENTIAL		CHICAGO	IL	60606		AP Trade / Other	3/3/2020	\$527.39
EQR FANWELL 2007 LIMITED	PARTNERSHIP	C/O EQUITY RESIDENTIAL		CHICAGO	IL	60606		Employee / Wage Related	3/19/2020	\$544.23
EQR WESTSIDE LP	2 N RIVERSIDE PLAZA, STE 400	ATTN: REVENUE STRATEGY		CHICAGO	IL	60606		AP Trade / Other	1/23/2020	\$197.22
EQR WESTSIDE LP	2 N RIVERSIDE PLAZA, STE 400	ATTN: REVENUE STRATEGY		CHICAGO	IL	60606		Employee / Wage Related	3/3/2020	\$200.09
EQR WESTSIDE LP	2 N RIVERSIDE PLAZA, STE 400	ATTN: REVENUE STRATEGY		CHICAGO	IL	60606		Employee / Wage Related	3/19/2020	\$215.25
EQT	N/A							AP Trade / Other	3/26/2020	\$657.67
EQUIFAX WORKFORCE SOLUTIONS	1550 PEACHTREE ST			ATLANTA	GA	30309		Programming	2/24/2020	\$1,799.72
EQUINIX INC	#774252	4252 SOLUTIONS CENTER		CHICAGO	IL	60677-4002		AP Trade / Other	1/28/2020	\$688,972.83
EQUINIX INC	#774252	4252 SOLUTIONS CENTER		CHICAGO	IL	60677-4002		Taxes	2/20/2020	\$356,929.83
EQUINIX INC	#774252	4252 SOLUTIONS CENTER		CHICAGO	IL	60677-4002		AP Trade / Other	2/24/2020	\$672,265.22
EQUINIX INC	#774252	4252 SOLUTIONS CENTER		CHICAGO	IL	60677-4002		AP Trade / Other	3/13/2020	\$16,802.40
EQUINIX INC	#774252	4252 SOLUTIONS CENTER		CHICAGO	IL	60677-4002		AP Trade / Other	3/17/2020	\$1,036,510.55
EQUIPMENT TECHNOLOGY LLC	341 NW 122ND ST			OKLAHOMA CITY	OK	73114		AP Trade / Other	1/16/2020	\$1,726.04
EQUIPMENT TECHNOLOGY LLC	341 NW 122ND ST			OKLAHOMA CITY	OK	73114		AP Trade / Other	1/21/2020	\$1,843.09
EQUIPMENT TECHNOLOGY LLC	341 NW 122ND ST			OKLAHOMA CITY	OK	73114		Employee / Wage Related	1/23/2020	\$122.18
EQUIPMENT TECHNOLOGY LLC	341 NW 122ND ST			OKLAHOMA CITY	OK	73114		Employee / Wage Related	3/3/2020	\$1,005.02
EQUIPMENT TECHNOLOGY LLC	341 NW 122ND ST			OKLAHOMA CITY	OK	73114		AP Trade / Other	3/24/2020	\$61.36
EQUIPMENT TECHNOLOGY LLC	341 NW 122ND ST			OKLAHOMA CITY	OK	73114		AP Trade / Other	4/6/2020	\$730.19
EQUITY RESOURCES & INVESTMENT	639 S MAIN ST STE 103			DE FOREST	WI	53532		Taxes	1/24/2020	\$131.02
EQUITY RESOURCES & INVESTMENT	639 S MAIN ST STE 103			DE FOREST	WI	53532		AP Trade / Other	2/25/2020	\$131.02
EQUITY RESOURCES & INVESTMENT	639 S MAIN ST STE 103			DE FOREST	WI	53532		AP Trade / Other	3/24/2020	\$131.02
ERIC DOMBECK	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$215.53
ERIC HEDSTROM	ADDRESS ON FILE							Taxes	3/18/2020	\$40.00
ERIC R BAKUS DDS	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$99.16
ERIC R BAKUS DDS	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$180.23
ERICA KOROMPAY	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$9.32
ERIE COUNTY	TREASURER	247 COLUMBUS AVE STE 115		SANDUSKY	OH	44870-2633		AP Trade / Other	1/22/2020	\$6,824.20
ERIE COUNTY COMPTROLLER	95 FRANKLIN ST RM 1100			BUFFALO	NY	14202		Taxes	1/17/2020	\$1.37
ERIE COUNTY COMPTROLLER	95 FRANKLIN ST RM 1100			BUFFALO	NY	14202		AP Trade / Other	2/27/2020	\$1.37
ERIE COUNTY COMPTROLLER	95 FRANKLIN ST RM 1100			BUFFALO	NY	14202		Taxes	3/18/2020	\$1.03
ERIK THARPE	ADDRESS ON FILE							Programming	3/11/2020	\$44.63
ERIKA PATTON	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$1,759.51
ERIKA SEBASTIAN	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$575.33
ERIN FLYNN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$62.22
ERIN LAMIRAND	ADDRESS ON FILE							Taxes	2/12/2020	\$111.21
ERIN SULLIVAN	ADDRESS ON FILE							Professionals	3/4/2020	\$87.59
ERNEST DAVIS	ADDRESS ON FILE							Taxes	1/31/2020	\$38.00
ERNEST DAVIS IV	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$68.00
ERNESTO ZAMORA	ADDRESS ON FILE							Taxes	4/1/2020	\$126.94
ERNST & YOUNG LLP	PO BOX 640382			PITTSBURGH	PA	15264-0382		AP Trade / Other	4/10/2020	\$74,160.00
ERP OPERATING LIMITED PARTNERS	C/O EQUITY RESIDENTIAL	2 N RIVERSIDE PLZ STE 400		CHICAGO	IL	60606-2624		Employee / Wage Related	1/23/2020	\$300.00
ERP OPERATING LIMITED PARTNERS	C/O EQUITY RESIDENTIAL	2 N RIVERSIDE PLZ STE 400		CHICAGO	IL	60606-2624		AP Trade / Other	3/3/2020	\$300.00
ERP OPERATING LIMITED PARTNERS	C/O EQUITY RESIDENTIAL	2 N RIVERSIDE PLZ STE 400		CHICAGO	IL	60606-2624		Employee / Wage Related	3/19/2020	\$300.00
ESCAPE LODGING OCEAN LODGE	2864 South Pacific Street			Cannon Beach	OR	97110		AP Trade / Other	3/26/2020	\$1,769.29
ESIS INC	PO BOX 204543			DALLAS	TX	75320		AP Trade / Other	1/21/2020	\$1,226.00
ESSEX HOA	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$2,792.00
ESSEX PORTFOLIO LP	21860 BURBANK BLVD STE 250-N			WOODLAND HILLS	CA	91367-6477		AP Trade / Other	1/23/2020	\$1,636.63
ESSEX PORTFOLIO LP	21860 BURBANK BLVD STE 250-N			WOODLAND HILLS	CA	91367-6477		Employee / Wage Related	3/3/2020	\$1,631.86
ESSEX PORTFOLIO LP	21860 BURBANK BLVD STE 250-N			WOODLAND HILLS	CA	91367-6477		Employee / Wage Related	3/19/2020	\$1,598.01
ESTATE OF MORRIS DURKING	N/A							AP Trade / Other	3/30/2020	\$44.23
ESTHER HEIER	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$64.14
ESTHER ZACOVIC	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$165.20
ESTLE CHEVROLET BUICK LLC	112 N LYNN STREET			BRYAN	OH	43506		AP Trade / Other	3/10/2020	\$96.47
ESTLE CHEVROLET BUICK LLC	112 N LYNN STREET			BRYAN	OH	43506		Employee / Wage Related	3/19/2020	\$45.21
ETA CHAPTER 2, LLC	3817 WEST HENRIETTA ROAD			ROCHESTER	NY	14623		Taxes	1/24/2020	\$44,500.00
ETA CHAPTER 2, LLC	3817 WEST HENRIETTA ROAD			ROCHESTER	NY	14623		AP Trade / Other	2/25/2020	\$112,190.13

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ETA CHAPTER 2, LLC	3817 WEST HENRIETTA ROAD			ROCHESTER	NY	14623		AP Trade / Other	3/24/2020	\$44,500.00
ETCO HOMES INC	8447 Wilshire Blvd	Suite 400		Beverly Hills	CA	90211		AP Trade / Other	1/24/2020	\$1,449.90
ETEX TELEPHONE COOPERATIVE INC	PO BOX 130			GILMER	TX	75644-0130		AP Trade / Other	1/30/2020	\$2.03
ETEX TELEPHONE COOPERATIVE INC	PO BOX 130			GILMER	TX	75644-0130		Employee / Wage Related	3/3/2020	\$1.41
ETEX TELEPHONE COOPERATIVE INC	PO BOX 130			GILMER	TX	75644-0130		AP Trade / Other	3/31/2020	\$0.52
ETEX TELEPHONE COOPERATIVE INC	PO BOX 130			GILMER	TX	75644-0130		AP Trade / Other	4/2/2020	\$0.81
ETTIE LEE YOUTH & FAMILY	5146 N. Maine Ave	Box 339		Baldwin Park	CA	91706		AP Trade / Other	2/3/2020	\$90.12
EUGENE MOSHER	415 BEAR CREEK RD			TIOGA	PA	16946		AP Trade / Other	2/20/2020	\$100.00
EUGENE MOSHER	415 BEAR CREEK RD			TIOGA	PA	16946		Employee / Wage Related	3/3/2020	\$100.00
EUGENE MOSHER	415 BEAR CREEK RD			TIOGA	PA	16946		AP Trade / Other	3/24/2020	\$200.00
EUREKA HUMBOLDT FIRE	EXTINGUISHER CO INC	1424 11TH STREET		ARCATA	CA	95521		AP Trade / Other	1/23/2020	\$93.00
EUREKA HUMBOLDT FIRE	EXTINGUISHER CO INC	1424 11TH STREET		ARCATA	CA	95521		AP Trade / Other	1/28/2020	\$61.00
EUSEBIO FIGUEROA	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$7.19
EVA LUCKETT	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$110.00
EVANGELINA C MOVIUS	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$115.07
EVANS WITHYCOMBE RESIDENTIAL	C/O EQUITY RESIDENTIAL	2 NORTH RIVERSIDE PLZ, STE 400		CHICAGO	IL	60606		Employee / Wage Related	1/23/2020	\$167.48
EVANS WITHYCOMBE RESIDENTIAL	C/O EQUITY RESIDENTIAL	2 NORTH RIVERSIDE PLZ, STE 400		CHICAGO	IL	60606		Employee / Wage Related	3/3/2020	\$166.18
EVANS WITHYCOMBE RESIDENTIAL	C/O EQUITY RESIDENTIAL	2 NORTH RIVERSIDE PLZ, STE 400		CHICAGO	IL	60606		Employee / Wage Related	3/19/2020	\$164.08
EVELYN PREP	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$204.88
EVELYN THOMAS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$135.92
EVERCORE GROUP LLC	EVERCORE GROUP BROKER DEALER	PO BOX 844233		BOSTON	MA	02284-4233		AP Trade / Other	4/14/2020	\$20,507,127.05
EVERGREEN AT PLANO	600 INDEPENDENCE PKWY			PLANO	TX	75075-8017		AP Trade / Other	1/23/2020	\$123.03
EVERGREEN AT PLANO	600 INDEPENDENCE PKWY			PLANO	TX	75075-8017		Employee / Wage Related	3/3/2020	\$124.13
EVERGREEN AT PLANO	600 INDEPENDENCE PKWY			PLANO	TX	75075-8017		Employee / Wage Related	3/19/2020	\$125.16
EVERSOURCE ENERGY	PO BOX 56006			BOSTON	MA	02205-6006		AP Trade / Other	2/6/2020	\$5,049,917.30
EVERSTREAM GLC HOLDING CO LLC	PO BOX 844609			BOSTON	MA	02284-4609		Taxes	2/13/2020	\$10,095.00
EVERSTREAM GLC HOLDING CO LLC	PO BOX 844609			BOSTON	MA	02284-4609		AP Trade / Other	3/12/2020	\$10,095.00
EVERSTREAM GLC HOLDING CO LLC	PO BOX 844609			BOSTON	MA	02284-4609		AP Trade / Other	4/10/2020	\$10,095.00
EVS SUPPLY	610 PRESIDENTIAL DR, SUITE 110			RICHARDSON	TX	75081		Taxes	1/17/2020	\$72.63
EVS SUPPLY	610 PRESIDENTIAL DR, SUITE 110			RICHARDSON	TX	75081		Programming	3/13/2020	\$198.40
EVS SUPPLY	610 PRESIDENTIAL DR, SUITE 110			RICHARDSON	TX	75081		AP Trade / Other	4/10/2020	\$48.50
EXCALIBUR AUTO OF UPSTATE NY	7580 STATE ROUTE 104A			RED CREEK	NY	13143		AP Trade / Other	1/16/2020	\$427.06
EXCALIBUR AUTO OF UPSTATE NY	7580 STATE ROUTE 104A			RED CREEK	NY	13143		AP Trade / Other	1/21/2020	\$357.46
EXCALIBUR AUTO OF UPSTATE NY	7580 STATE ROUTE 104A			RED CREEK	NY	13143		Taxes	2/13/2020	\$747.33
EXCEL TELECOMMUNICATIONS INC	433 EAST LAS COLINAS BLVD			IRVING	TX	75239		AP Trade / Other	1/21/2020	\$3,283.98
EXCEL TELECOMMUNICATIONS INC	433 EAST LAS COLINAS BLVD			IRVING	TX	75239		AP Trade / Other	2/20/2020	\$3,868.22
EXCEL TELECOMMUNICATIONS INC	433 EAST LAS COLINAS BLVD			IRVING	TX	75239		AP Trade / Other	3/12/2020	\$3,460.66
EXCEL TOWING	1804 FINFEATHER RD			BRYAN	TX	77801		AP Trade / Other	3/17/2020	\$280.00
EXCEL TOWING	1804 FINFEATHER RD			BRYAN	TX	77801		AP Trade / Other	3/26/2020	\$235.00
EXCELLUS HEALTH PLAN INC	GROUP INC	PO BOX 5266		BINGHAMTON	NY	13902-5266		AP Trade / Other	1/27/2020	\$11,293.10
EXCELLUS HEALTH PLAN INC	GROUP INC	PO BOX 5266		BINGHAMTON	NY	13902-5266		AP Trade / Other	1/30/2020	\$90,159.90
EXCELLUS HEALTH PLAN INC	GROUP INC	PO BOX 5266		BINGHAMTON	NY	13902-5266		AP Trade / Other	2/28/2020	\$90,421.17
EXCELLUS HEALTH PLAN INC	GROUP INC	PO BOX 5266		BINGHAMTON	NY	13902-5266		AP Trade / Other	3/24/2020	\$91,087.35
EXEL LOGISTICS	260 SALEM CHURCH RD			MECHANICSBURG	PA	17055		Taxes	1/24/2020	\$225.00
EXEL LOGISTICS	260 SALEM CHURCH RD			MECHANICSBURG	PA	17055		AP Trade / Other	2/25/2020	\$225.00
EXEL LOGISTICS	260 SALEM CHURCH RD			MECHANICSBURG	PA	17055		AP Trade / Other	3/24/2020	\$225.00
EXFO AMERICA INC	PO BOX 301330			DALLAS	TX	75303-1330		AP Trade / Other	2/6/2020	\$2,080.57
EXFO AMERICA INC	PO BOX 301330			DALLAS	TX	75303-1330		AP Trade / Other	2/7/2020	\$138.57
EXFO AMERICA INC	PO BOX 301330			DALLAS	TX	75303-1330		AP Trade / Other	2/10/2020	\$1,440.00
EXFO AMERICA INC	PO BOX 301330			DALLAS	TX	75303-1330		AP Trade / Other	2/18/2020	\$77.41
EXFO AMERICA INC	PO BOX 301330			DALLAS	TX	75303-1330		AP Trade / Other	4/10/2020	\$305.30
EXPRESS TUNE & LUBE	612 SOUTH ZETTEROWER AVE			STATESBORO	GA	30458		AP Trade / Other	1/21/2020	\$2,522.62
EXPRESS TUNE & LUBE	612 SOUTH ZETTEROWER AVE			STATESBORO	GA	30458		AP Trade / Other	1/23/2020	\$991.80
EZIO ALEPPO	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$54.00
F J HUBENY INC	PO BOX 525			MILLDALE	CT	06467		AP Trade / Other	1/23/2020	\$1,191.12
F J HUBENY INC	PO BOX 525			MILLDALE	CT	06467		AP Trade / Other	1/29/2020	\$446.67
F J HUBENY INC	PO BOX 525			MILLDALE	CT	06467		AP Trade / Other	2/10/2020	\$3,808.18
F J HUBENY INC	PO BOX 525			MILLDALE	CT	06467		AP Trade / Other	2/11/2020	\$2,263.18
F J HUBENY INC	PO BOX 525			MILLDALE	CT	06467		AP Trade / Other	2/14/2020	\$1,200.37
F J HUBENY INC	PO BOX 525			MILLDALE	CT	06467		AP Trade / Other	2/21/2020	\$1,531.44

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
F J HUBENY INC	PO BOX 525			MILLDALE	CT	06467		AP Trade / Other	3/17/2020	\$1,882.40
F J HUBENY INC	PO BOX 525			MILLDALE	CT	06467		AP Trade / Other	3/27/2020	\$3,578.68
F J HUBENY INC	PO BOX 525			MILLDALE	CT	06467		AP Trade / Other	4/10/2020	\$1,580.89
FABIAN BROWN	ADDRESS ON FILE							Other	3/4/2020	\$94.99
FACE 2 FACE SALES SOLUTIONS	2653 GLOUCESTER DR			PITTSBURGH	PA	15241		Employee / Wage Related	1/27/2020	\$52.65
FACE 2 FACE SALES SOLUTIONS	2653 GLOUCESTER DR			PITTSBURGH	PA	15241		AP Trade / Other	2/24/2020	\$52.65
FACE 2 FACE SALES SOLUTIONS	2653 GLOUCESTER DR			PITTSBURGH	PA	15241		AP Trade / Other	3/19/2020	\$52.65
FACILITY SOLUTIONS	2228 HEARTHSTONE DR			FORT WAYNE	IN	46804		AP Trade / Other	1/21/2020	\$2,392.50
FACTORY MOTOR PARTS	BIN 139107	PO BOX 9107		MINNEAPOLIS	MN	55480-9107		Taxes	2/13/2020	\$105.63
FACTORY MOTOR PARTS	BIN 139107	PO BOX 9107		MINNEAPOLIS	MN	55480-9107		AP Trade / Other	2/24/2020	\$144.08
FACTORY MOTOR PARTS	BIN 139107	PO BOX 9107		MINNEAPOLIS	MN	55480-9107		AP Trade / Other	3/12/2020	\$72.41
FACTORY MOTOR PARTS	BIN 139107	PO BOX 9107		MINNEAPOLIS	MN	55480-9107		AP Trade / Other	3/23/2020	\$72.73
FACTORY TIRE OUTLET	110 LOCUST ST			RONCEVERTE	WV	24970		AP Trade / Other	2/6/2020	\$57.13
FACTORY TIRE OUTLET	110 LOCUST ST			RONCEVERTE	WV	24970		AP Trade / Other	2/20/2020	\$38.11
FACTORY TIRE OUTLET	110 LOCUST ST			RONCEVERTE	WV	24970		AP Trade / Other	3/12/2020	\$38.11
FACTORY TIRE OUTLET	110 LOCUST ST			RONCEVERTE	WV	24970		AP Trade / Other	3/17/2020	\$110.61
FADI OSSAILI	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$9.99
FAGANTS AUTO SALES & SVC INC	2686 STATE HWY 29			JOHNSTOWN	NY	12079		AP Trade / Other	3/12/2020	\$80.07
FAIRFIELD CAMARILLO LLC	N/A							AP Trade / Other	1/24/2020	\$4,629.15
FAIRFIELD CAMARILLO LLC	N/A							AP Trade / Other	1/24/2020	\$4,629.15
FAIRFIELD COUNTY	COMMON PLEAS COURT	CLERKS OFFICE - CIVIL DIVISION		LANCASTER	OH	43130		Taxes	1/17/2020	\$1,354.36
FAIRFIELD COUNTY	COMMON PLEAS COURT	CLERKS OFFICE - CIVIL DIVISION		LANCASTER	OH	43130		AP Trade / Other	2/3/2020	\$11,297.00
FAIRFIELD COUNTY	COMMON PLEAS COURT	CLERKS OFFICE - CIVIL DIVISION		LANCASTER	OH	43130		AP Trade / Other	2/19/2020	\$1,344.56
FAIRFIELD COUNTY	COMMON PLEAS COURT	CLERKS OFFICE - CIVIL DIVISION		LANCASTER	OH	43130		AP Trade / Other	3/17/2020	\$1,340.64
FAIRFIELD LAS BRISAS I LLC	5510 MOREHOUSE DR, SUITE 200			SAN DIEGO	CA	92121		AP Trade / Other	1/23/2020	\$777.89
FAIRFIELD LAS BRISAS I LLC	5510 MOREHOUSE DR, SUITE 200			SAN DIEGO	CA	92121		Employee / Wage Related	3/3/2020	\$762.32
FAIRFIELD LAS BRISAS I LLC	5510 MOREHOUSE DR, SUITE 200			SAN DIEGO	CA	92121		AP Trade / Other	3/19/2020	\$755.23
FAIRFIELD LAS BRISKAS II LLC	5510 MOREHOUSE DR, STE 200			SAN DIEGO	CA	92121		AP Trade / Other	1/23/2020	\$518.52
FAIRFIELD LAS BRISKAS II LLC	5510 MOREHOUSE DR, STE 200			SAN DIEGO	CA	92121		Employee / Wage Related	3/3/2020	\$520.69
FAIRFIELD LAS BRISKAS II LLC	5510 MOREHOUSE DR, STE 200			SAN DIEGO	CA	92121		Employee / Wage Related	3/19/2020	\$518.33
FAIRFIELD SOLANA RIDGE LLC	41754 MARGARITA RD			TEMECULA	CA	92591		AP Trade / Other	1/23/2020	\$352.67
FAIRFIELD SOLANA RIDGE LLC	41754 MARGARITA RD			TEMECULA	CA	92591		Employee / Wage Related	3/3/2020	\$368.72
FAIRFIELD SOLANA RIDGE LLC	41754 MARGARITA RD			TEMECULA	CA	92591		AP Trade / Other	3/19/2020	\$360.60
FAIRVIEW FORD SALES INC	292 North G Street			San Bernardino	CA	92410		Health insurance	2/11/2020	\$133.94
FAIRVIEW TOWNSHIP	TAX COLLECTOR	712 SAW MILL RD		LEWISBERRY	PA	17339		AP Trade / Other	2/19/2020	\$159.83
FAITH LIETZKE	ADDRESS ON FILE							Taxes	2/12/2020	\$76.00
FALZONES TOWING SERVICE INC	271 N SHERMAN ST			WILKES-BARRE	PA	18702		Employee / Wage Related	3/3/2020	\$825.00
FAMILY FORD OF ENFIELD INC	65 HAZARD AVE			ENFIELD	CT	06082		AP Trade / Other	2/11/2020	\$1,550.69
FAMILY WELLNESS CENTER PA	2300 N. Highway 281			Marble Hills	TX	78654		AP Trade / Other	3/26/2020	\$32.36
FANNIN COUNTY	CENTRAL APPRAISAL DISTRICT	831 W STATE HWY 56		BONHAM	TX	75418		AP Trade / Other	1/21/2020	\$68,285.62
FANNIN COUNTY ELECTRIC COOP IN	PO BOX 250			BONHAM	TX	75418		AP Trade / Other	2/20/2020	\$12,074.50
FAR WEST INDUSTRIES	N/A							AP Trade / Other	1/24/2020	\$1,160.86
FARMERS MUTUAL TELEPHONE CO	301 2ND STREET S			BELLINGHAM	MN	56212		AP Trade / Other	2/20/2020	\$3,194.00
FARMERS MUTUAL TELEPHONE CO	301 2ND STREET S			BELLINGHAM	MN	56212		AP Trade / Other	3/26/2020	\$1,597.00
FARMERS PRIDE	BATTLE CREEK FARMERS COOP	PO BOX 10		BATTLE CREEK	NE	68715		AP Trade / Other	3/19/2020	\$345.73
FARMERS PRIDE	BATTLE CREEK FARMERS COOP	PO BOX 10		BATTLE CREEK	NE	68715		AP Trade / Other	3/24/2020	\$20.33
FARMERS TELEPHONE COMPANY	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/16/2020	\$95.73
FARMERS TELEPHONE COMPANY	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/29/2020	\$95.73
FARMERS TELEPHONE COMPANY	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	2/3/2020	\$25.48
FARMERS TELEPHONE COMPANY	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	3/2/2020	\$95.73
FARMERS TELEPHONE COMPANY	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	3/26/2020	\$95.73
FARMERS TELEPHONE COOPERATIVE	PO BOX 406266			ATLANTA	GA	30384-6266		Taxes	1/24/2020	\$507.45
FARMERS TELEPHONE COOPERATIVE	PO BOX 406266			ATLANTA	GA	30384-6266		AP Trade / Other	2/3/2020	\$14,902.68
FARMERS TELEPHONE COOPERATIVE	PO BOX 406266			ATLANTA	GA	30384-6266		AP Trade / Other	2/21/2020	\$507.45
FARMERS TELEPHONE COOPERATIVE	PO BOX 406266			ATLANTA	GA	30384-6266		AP Trade / Other	2/27/2020	\$14,902.68
FARMERS TELEPHONE COOPERATIVE	PO BOX 406266			ATLANTA	GA	30384-6266		AP Trade / Other	3/26/2020	\$507.45
FARMERS TELEPHONE COOPERATIVE	PO BOX 406266			ATLANTA	GA	30384-6266		AP Trade / Other	3/31/2020	\$14,902.68
FARMINGTON SERVICE LLC	1307 COUNTY RD 8			SHORTSVILLE	NY	14548		AP Trade / Other	1/21/2020	\$149.43
FARMINGTON SERVICE LLC	1307 COUNTY RD 8			SHORTSVILLE	NY	14548		AP Trade / Other	1/30/2020	\$268.75
FARMINGTON SERVICE LLC	1307 COUNTY RD 8			SHORTSVILLE	NY	14548		AP Trade / Other	2/14/2020	\$135.45

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
FARMINGTON SERVICE LLC	1307 COUNTY RD 8			SHORTSVILLE	NY	14548		AP Trade / Other	3/10/2020	\$294.55
FARMINGTON SERVICE LLC	1307 COUNTY RD 8			SHORTSVILLE	NY	14548		AP Trade / Other	3/30/2020	\$161.25
FARMINGTON SERVICE LLC	1307 COUNTY RD 8			SHORTSVILLE	NY	14548		AP Trade / Other	4/3/2020	\$470.31
FARMINGTON VOLUNTEER FIRE DEPT	PO Box 25117			Farmington	NY	14425		AP Trade / Other	2/27/2020	\$100.00
FASTENAL COMPANY	125 NORTH WILKES BARRE BLVD			WILKES BARRE	PA	18702		Professionals	1/16/2020	\$135.46
FASTENAL COMPANY	125 NORTH WILKES BARRE BLVD			WILKES BARRE	PA	18702		AP Trade / Other	2/6/2020	\$67.53
FASTENAL COMPANY	125 NORTH WILKES BARRE BLVD			WILKES BARRE	PA	18702		AP Trade / Other	2/7/2020	\$135.46
FASTENAL COMPANY	125 NORTH WILKES BARRE BLVD			WILKES BARRE	PA	18702		AP Trade / Other	2/20/2020	\$67.53
FASTENAL COMPANY	125 NORTH WILKES BARRE BLVD			WILKES BARRE	PA	18702		AP Trade / Other	3/12/2020	\$135.46
FASTENAL COMPANY	125 NORTH WILKES BARRE BLVD			WILKES BARRE	PA	18702		AP Trade / Other	4/10/2020	\$135.46
FAULKNER CHEVROLET	PO BOX 6196			LANCASTER	PA	17607		AP Trade / Other	2/20/2020	\$982.67
FAULKNER MOTORS OF BETHLEHEM	298 STOKE PARK ROAD	PO BOX 1368		BETHLEHEM	PA	18016		AP Trade / Other	2/25/2020	\$86.27
FAULKNER MOTORS OF BETHLEHEM	298 STOKE PARK ROAD	PO BOX 1368		BETHLEHEM	PA	18016		AP Trade / Other	2/27/2020	\$197.78
FAULKNER MOTORS OF BETHLEHEM	298 STOKE PARK ROAD	PO BOX 1368		BETHLEHEM	PA	18016		AP Trade / Other	3/10/2020	\$211.10
FAYE D ENGLISH CHAPTER 13	TRUSTEE	PO BOX 1718		MEMPHIS	TN	38101-1718		AP Trade / Other	1/28/2020	\$569.56
FAYE D ENGLISH CHAPTER 13	TRUSTEE	PO BOX 1718		MEMPHIS	TN	38101-1718		AP Trade / Other	2/11/2020	\$569.56
FAYETTE COUNTY	AREA PLAN COMMISSION	401 N CENTRAL AVE		CONNORSVILLE	IN	47331		AP Trade / Other	1/21/2020	\$24,409.84
FAYETTE COUNTY	COMMISSION	PO BOX 307		FAYETTEVILLE	WV	25840		Taxes	1/15/2020	\$20,632.87
FAYETTE COUNTY	COMMISSION	PO BOX 307		FAYETTEVILLE	WV	25840		AP Trade / Other	2/11/2020	\$69.84
FAYETTE COUNTY	COMMISSION	PO BOX 307		FAYETTEVILLE	WV	25840		Taxes	2/13/2020	\$20,496.67
FAYETTE COUNTY	COMMISSION	PO BOX 307		FAYETTEVILLE	WV	25840		AP Trade / Other	3/12/2020	\$20,486.86
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	1/29/2020	\$83.54
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	2/10/2020	\$11.01
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		Taxes	2/13/2020	\$182.67
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	2/20/2020	\$308.96
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	2/21/2020	\$41.14
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	2/25/2020	\$11.24
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	2/27/2020	\$43.39
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	2/28/2020	\$89.33
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	3/2/2020	\$24.25
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		Employee / Wage Related	3/3/2020	\$100.12
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		Employee / Wage Related	3/5/2020	\$17.55
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	3/10/2020	\$223.78
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	3/12/2020	\$193.36
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	3/13/2020	\$45.16
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		Taxes	3/16/2020	\$127.83
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	4/2/2020	\$55.15
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	4/3/2020	\$89.34
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	4/6/2020	\$148.04
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	4/7/2020	\$59.13
FAZZINO AUTO PARTS INC	120 N COLONY RD			WALLINGFORD	CT	06492		AP Trade / Other	4/9/2020	\$44.67
FB GLASS INC	1184 EMERSON ST STE 1			ROCHESTER	NY	14606		AP Trade / Other	1/16/2020	\$210.60
FB GLASS INC	1184 EMERSON ST STE 1			ROCHESTER	NY	14606		AP Trade / Other	1/29/2020	\$426.60
FB GLASS INC	1184 EMERSON ST STE 1			ROCHESTER	NY	14606		AP Trade / Other	2/27/2020	\$432.00
FB GLASS INC	1184 EMERSON ST STE 1			ROCHESTER	NY	14606		AP Trade / Other	3/9/2020	\$426.60
FB GLASS INC	1184 EMERSON ST STE 1			ROCHESTER	NY	14606		AP Trade / Other	3/30/2020	\$426.60
FB GLASS INC	1184 EMERSON ST STE 1			ROCHESTER	NY	14606		AP Trade / Other	4/2/2020	\$54.00
FBO TELECOM ADMIN	N/A							AP Trade / Other	2/21/2020	\$39.53
FC STRATFORD TOD LLC	FOREST CITY RESIDENTIAL MGMT	127 PUBLIC SQUARE, SUITE 2500		CLEVELAND	OH	44114		AP Trade / Other	1/23/2020	\$18.90
FC STRATFORD TOD LLC	FOREST CITY RESIDENTIAL MGMT	127 PUBLIC SQUARE, SUITE 2500		CLEVELAND	OH	44114		Employee / Wage Related	3/3/2020	\$20.18
FC STRATFORD TOD LLC	FOREST CITY RESIDENTIAL MGMT	127 PUBLIC SQUARE, SUITE 2500		CLEVELAND	OH	44114		AP Trade / Other	3/19/2020	\$20.66
FDSPIN WILLARD LLC	1 NORTH WATER ST, STE 100			NORWALK	CT	06954		Taxes	1/24/2020	\$18,448.28
FDSPIN WILLARD LLC	1 NORTH WATER ST, STE 100			NORWALK	CT	06954		AP Trade / Other	2/25/2020	\$26,061.55
FDSPIN WILLARD LLC	1 NORTH WATER ST, STE 100			NORWALK	CT	06954		AP Trade / Other	3/24/2020	\$5,000.00
FEDERATED CO OPS INC	502 S 2nd			Princeton	MN	55371-1941		AP Trade / Other	3/26/2020	\$11.00
FEK OFFICE FURNITURE 2GO INC	335 WEST MAIN STREET			DALTON	PA	18414		Taxes	1/24/2020	\$750.00
FENDER WRECKER SERV	N/A							Taxes	1/15/2020	\$65.13
FERMCO INC	N/A							Taxes	1/15/2020	\$407.20
FERRARIO AUTO CENTER	212 GOLDEN MILE RD			TOWANDA	PA	18848		AP Trade / Other	2/21/2020	\$97.31
FFI	N/A							AP Trade / Other	3/12/2020	\$1,937.65

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
FGL ENVIRONMENTAL	853 CORPORATION STREET			SANTA PAULA	CA	93060		AP Trade / Other	2/25/2020	\$57.00
FIBERLIGHT LLC	PO BOX 602526			CHARLOTTE	NC	28260-2526		AP Trade / Other	1/28/2020	\$22,095.40
FIBERLIGHT LLC	PO BOX 602526			CHARLOTTE	NC	28260-2526		AP Trade / Other	2/4/2020	\$2,203.34
FIBERLIGHT LLC	PO BOX 602526			CHARLOTTE	NC	28260-2526		Taxes	2/27/2020	\$23,749.65
FIBERLIGHT LLC	PO BOX 602526			CHARLOTTE	NC	28260-2526		AP Trade / Other	3/10/2020	\$11,203.34
FIBERLIGHT LLC	PO BOX 602526			CHARLOTTE	NC	28260-2526		AP Trade / Other	3/12/2020	\$74,427.74
FIBERLIGHT LLC	PO BOX 602526			CHARLOTTE	NC	28260-2526		AP Trade / Other	3/19/2020	\$2,126.67
FIBERLIGHT LLC	PO BOX 602526			CHARLOTTE	NC	28260-2526		AP Trade / Other	3/26/2020	\$10,184.82
FIBERNET COMMUNICATIONS LC	PO BOX 200			SIOUX CENTER	IA	51250-0200		AP Trade / Other	1/23/2020	\$5,159.43
FIBERNET COMMUNICATIONS LC	PO BOX 200			SIOUX CENTER	IA	51250-0200		Employee / Wage Related	2/20/2020	\$5,159.43
FIBERNET COMMUNICATIONS LC	PO BOX 200			SIOUX CENTER	IA	51250-0200		AP Trade / Other	3/19/2020	\$5,159.43
FIDELITY INSTITUTIONAL	BROKERAGE GROUP	NATIONAL FINANCIAL SVCS LLC		BOSTON	MA	02109		AP Trade / Other	2/14/2020	\$196,883.23
FIDELITY INSTITUTIONAL	BROKERAGE GROUP	NATIONAL FINANCIAL SVCS LLC		BOSTON	MA	02109		AP Trade / Other	3/9/2020	\$151,187.07
FIDELITY INSTITUTIONAL	BROKERAGE GROUP	NATIONAL FINANCIAL SVCS LLC		BOSTON	MA	02109		AP Trade / Other	4/2/2020	\$149,563.64
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		AP Trade / Other	1/21/2020	\$2,640,572.06
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		Taxes	1/24/2020	\$4,964,565.62
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		AP Trade / Other	1/31/2020	\$2,596,728.75
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		Programming	2/7/2020	\$4,767,215.63
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		Regulatory	2/12/2020	\$6,400,000.00
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		AP Trade / Other	2/14/2020	\$2,611,806.08
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		AP Trade / Other	2/21/2020	\$4,946,683.11
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		AP Trade / Other	2/28/2020	\$2,673,844.37
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		AP Trade / Other	3/6/2020	\$5,385,472.42
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		AP Trade / Other	3/12/2020	\$2,596,726.12
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		AP Trade / Other	3/20/2020	\$5,047,842.83
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		AP Trade / Other	3/27/2020	\$388,395.85
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		AP Trade / Other	4/3/2020	\$6,778,107.57
FIDELITY INVESTMENTS	STOCK PLAN SERVICES, CUSTODY	STOCK PLAN SERVICES		COVINGTON	KY	41015		AP Trade / Other	4/10/2020	\$387,264.77
FIESTA FORD INC	78990 VARNER RD			INDIO	CA	92203		Professionals	2/11/2020	\$207.16
FIGIS	1251 1st Ave			Chippewa Falls	WI	54729		AP Trade / Other	2/21/2020	\$66.34
FIGIS INC	1251 1st Ave			Chippewa Falls	WI	54729		AP Trade / Other	2/21/2020	\$1,069.48
FILOMENA ARIANO	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$241.40
FINDLAY IMPLEMENT CO	1640 NORTHRIDGE RD			FINDLAY	OH	45840		AP Trade / Other	1/30/2020	\$334.53
FINDLAY IMPLEMENT CO	1640 NORTHRIDGE RD			FINDLAY	OH	45840		Employee / Wage Related	3/3/2020	\$228.69
FINDLAY IMPLEMENT CO	1640 NORTHRIDGE RD			FINDLAY	OH	45840		AP Trade / Other	3/24/2020	\$373.73
FINDLAY IMPLEMENT CO	1640 NORTHRIDGE RD			FINDLAY	OH	45840		AP Trade / Other	3/31/2020	\$315.53
FINDLAY IMPLEMENT CO	1640 NORTHRIDGE RD			FINDLAY	OH	45840		AP Trade / Other	4/2/2020	\$145.09
FINGER LAKES RAILWAY CORP	C/O RELTEK OPS GROUP	6 TERRI LANE STE 300		BURLINGTON	NJ	08016		AP Trade / Other	1/28/2020	\$1,539.66
FINISH LINE ENTERPRISES LLC	5311 FM 646 RD E			DICKINSON	TX	77539		AP Trade / Other	2/20/2020	\$28,250.00
FIRE PRO SALES & SERVICE INC	7630 CLINTON HWY			POWELL	TN	37849		Taxes	1/21/2020	\$283.20
FIRE PRO SALES & SERVICE INC	7630 CLINTON HWY			POWELL	TN	37849		AP Trade / Other	1/30/2020	\$710.35
FIRE PROTECTION SPECIALISTS	PO BOX 286			BANGOR	WI	54614		AP Trade / Other	2/25/2020	\$1,145.87
FIRE PROTECTION SPECIALISTS	PO BOX 286			BANGOR	WI	54614		Taxes	2/27/2020	\$1,875.52
FIRE PROTECTION SPECIALISTS	PO BOX 286			BANGOR	WI	54614		AP Trade / Other	3/5/2020	\$3,390.69
FIRE PROTECTION SPECIALISTS	PO BOX 286			BANGOR	WI	54614		AP Trade / Other	3/9/2020	\$1,963.78
FIRE PROTECTION SPECIALISTS	PO BOX 286			BANGOR	WI	54614		AP Trade / Other	3/13/2020	\$2,197.69
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	1/16/2020	\$766.76
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	1/30/2020	\$652.01
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	2/3/2020	\$2,443.19
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	2/6/2020	\$208.03
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	2/11/2020	\$3,793.26
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		Taxes	2/13/2020	\$1,409.24
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	2/14/2020	\$412.31
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		Taxes	2/18/2020	\$45.85
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	2/21/2020	\$700.77
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	2/24/2020	\$548.71
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	2/25/2020	\$211.15
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		Taxes	2/27/2020	\$268.60
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	2/28/2020	\$302.84
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	3/2/2020	\$46.64

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	3/5/2020	\$1,123.16
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	3/6/2020	\$52.70
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	3/9/2020	\$266.54
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	3/12/2020	\$6,203.36
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		Programming	3/13/2020	\$256.20
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	3/19/2020	\$689.01
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	4/6/2020	\$220.69
FIRE SAFETY PRODUCTS	203 DEPOT ST			CHRISTIANSBURG	VA	24073		AP Trade / Other	4/10/2020	\$3,715.87
FIRST AMERICAN ADMINISTRATORS	14670 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	2/6/2020	\$16,727.87
FIRST AMERICAN ADMINISTRATORS	14670 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	3/5/2020	\$17,817.81
FIRST AMERICAN ADMINISTRATORS	14670 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	3/31/2020	\$10,207.91
FIRST CHURCH OF GOD	28 E MAIN STREET			MECHANICSBURG	PA	17055		Taxes	1/24/2020	\$250.00
FIRST CHURCH OF GOD	28 E MAIN STREET			MECHANICSBURG	PA	17055		AP Trade / Other	2/25/2020	\$250.00
FIRST CHURCH OF GOD	28 E MAIN STREET			MECHANICSBURG	PA	17055		AP Trade / Other	3/24/2020	\$250.00
FIRST COLONY	PO BOX 4545			HOUSTON	TX	77210		Taxes	1/21/2020	\$545.93
FIRST COLUMBIA INTERNATIONAL	GROUP LLC	22 CENTURY HILL DR STE 301		LATHAM	NY	12110		AP Trade / Other	1/23/2020	\$788.34
FIRST ENERGY	76 South Main Street			Akron	OH	44308		AP Trade / Other	3/20/2020	\$210.37
FIRST FINANCIAL BANK N.A.	255 East 5th Street			Cincinnati	OH	45202		AP Trade / Other	3/12/2020	\$178.35
FIRST FINANCIAL BANK N.A.	255 East Fifth Street			Cincinnati	OH	45202		AP Trade / Other	3/12/2020	\$1,056.08
FIRST GATEWAY CREDIT UNION	P.O. Box 110			Camanche	IA	52730		AP Trade / Other	2/21/2020	\$24.60
FIRST NATIONAL BANK	3015 Glimcher Blvd	Attn: Legal Dept		Hermitage	PA	16148		AP Trade / Other	2/27/2020	\$52.05
FIRST PRESBYTERIAN CHURCH	12 West 12th Street	Fifth Avenue		New York	NY	10011		AP Trade / Other	2/3/2020	\$112.14
FIRSTTECH	1 N. Brentwood Blvd	Suite 910		St. Louis	MO	63105		Payroll Tax	2/21/2020	\$925.14
FIRSTTECH INC	ATTN: KATHY ASHLEY	263 S PARK STREET		DECATUR	IL	62523		AP Trade / Other	4/3/2020	\$137.34
FIRSTLIGHT FIBER	PO BOX 1301			WILLISTON	VT	05495		AP Trade / Other	1/23/2020	\$8,418.00
FIRSTLIGHT FIBER	PO BOX 1301			WILLISTON	VT	05495		AP Trade / Other	2/10/2020	\$2,307.96
FIRSTLIGHT FIBER	PO BOX 1301			WILLISTON	VT	05495		AP Trade / Other	2/20/2020	\$313,248.91
FIRSTLIGHT FIBER	PO BOX 1301			WILLISTON	VT	05495		AP Trade / Other	3/3/2020	\$2,307.96
FIRSTLIGHT FIBER	PO BOX 1301			WILLISTON	VT	05495		Employee / Wage Related	3/19/2020	\$155,418.00
FIRSTLIGHT FIBER	PO BOX 1301			WILLISTON	VT	05495		AP Trade / Other	3/26/2020	\$2,307.96
FIS BILL PAY	LOCKBOX 997EPP	PO BOX 4544		CAROL STREAM	IL	60197-4544		AP Trade / Other	3/24/2020	\$4,622.14
FIS BILLPAY/LOCKBOX 997 EPP	N/A							Payroll Tax	4/3/2020	\$357.00
FISERV INC	PO BOX 202446			DALLAS	TX	75320-2446		AP Trade / Other	1/29/2020	\$5,196.88
FISHER WIRELESS SERVICES INC	14530 S COMMERCIAL ROAD			BLYTHE	CA	92225		Taxes	1/24/2020	\$646.37
FISHER WIRELESS SERVICES INC	14530 S COMMERCIAL ROAD			BLYTHE	CA	92225		AP Trade / Other	2/25/2020	\$646.37
FISHER WIRELESS SERVICES INC	14530 S COMMERCIAL ROAD			BLYTHE	CA	92225		AP Trade / Other	3/24/2020	\$646.37
FISK TIRE AND AUTO REPAIR	29611 GATEWAY AVE			CHISAGO CITY	MN	55013		AP Trade / Other	2/25/2020	\$80.83
FIT FOR LIFE LLC	75 REMITTANCE DR, DEPT 6154			CHICAGO	IL	60675-6154		AP Trade / Other	1/27/2020	\$12.98
FIT FOR LIFE LLC	75 REMITTANCE DR, DEPT 6154			CHICAGO	IL	60675-6154		AP Trade / Other	2/24/2020	\$16.46
FIT FOR LIFE LLC	75 REMITTANCE DR, DEPT 6154			CHICAGO	IL	60675-6154		AP Trade / Other	3/13/2020	\$8.48
FIT FOR LIFE LLC	75 REMITTANCE DR, DEPT 6154			CHICAGO	IL	60675-6154		AP Trade / Other	3/30/2020	\$13.97
FIT FOR LIFE LLC	75 REMITTANCE DR, DEPT 6154			CHICAGO	IL	60675-6154		AP Trade / Other	4/9/2020	\$30.43
FITNESS HEADQUARTERS	548 E NORTHAMPTON STREET			WILKES BARRE	PA	18702		Programming	2/7/2020	\$371.00
FJW CONSTRUCTION	1301 S Capital of Texas Hwy			Austin	TX	78746		AP Trade / Other	1/21/2020	\$31.17
FLAT ROCK TELEPHONE CO OP	ATTN MANAGER	BOX 147		FLAT ROCK	IL	62427		AP Trade / Other	2/6/2020	\$3.73
FLAT ROCK TELEPHONE CO OP	ATTN MANAGER	BOX 147		FLAT ROCK	IL	62427		AP Trade / Other	3/10/2020	\$3.04
FLAT ROCK TELEPHONE CO OP	ATTN MANAGER	BOX 147		FLAT ROCK	IL	62427		AP Trade / Other	4/9/2020	\$3.44
FLATHEAD ELECTRIC COOP INC	2510 US HWY 2 E			KALISPELL	MT	59901-2312		AP Trade / Other	2/20/2020	\$35,357.14
FLATIRON DISTRICT AT AUSTIN	RANCH - PHASE VI	6740 DAVIDSON ST, STE 1000		THE COLONY	TX	75056		AP Trade / Other	1/23/2020	\$1,424.07
FLATIRON DISTRICT AT AUSTIN	RANCH - PHASE VI	6740 DAVIDSON ST, STE 1000		THE COLONY	TX	75056		Employee / Wage Related	3/3/2020	\$1,391.56
FLATIRON DISTRICT AT AUSTIN	RANCH - PHASE VI	6740 DAVIDSON ST, STE 1000		THE COLONY	TX	75056		AP Trade / Other	3/19/2020	\$1,354.96
FLAUM COMMONS LP	400 ANDREWS ST STE 500			ROCHESTER	NY	14604		Taxes	1/24/2020	\$136,249.11
FLAUM COMMONS LP	400 ANDREWS ST STE 500			ROCHESTER	NY	14604		AP Trade / Other	2/25/2020	\$93,084.85
FLAUM COMMONS LP	400 ANDREWS ST STE 500			ROCHESTER	NY	14604		AP Trade / Other	3/24/2020	\$93,126.54
FLEET ELECTRICAL SERVICE INC	PO BOX 886	324 SOUTHWEST CUTOFF		WORCESTER	MA	01613-0886		AP Trade / Other	1/27/2020	\$52.06
FLEET ELECTRICAL SERVICE INC	PO BOX 886	324 SOUTHWEST CUTOFF		WORCESTER	MA	01613-0886		AP Trade / Other	2/21/2020	\$196.00
FLEET ELECTRICAL SERVICE INC	PO BOX 886	324 SOUTHWEST CUTOFF		WORCESTER	MA	01613-0886		AP Trade / Other	2/25/2020	\$95.00
FLEET ELECTRICAL SERVICE INC	PO BOX 886	324 SOUTHWEST CUTOFF		WORCESTER	MA	01613-0886		Taxes	2/27/2020	\$996.00
FLEET ELECTRICAL SERVICE INC	PO BOX 886	324 SOUTHWEST CUTOFF		WORCESTER	MA	01613-0886		AP Trade / Other	2/28/2020	\$882.82
FLEET ELECTRICAL SERVICE INC	PO BOX 886	324 SOUTHWEST CUTOFF		WORCESTER	MA	01613-0886		AP Trade / Other	2/28/2020	\$996.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
FLEET ELECTRICAL SERVICE INC	PO BOX 886	324 SOUTHWEST CUTOFF		WORCESTER	MA	01613-0886		AP Trade / Other	3/3/2020	\$95.00
FLEET ELECTRICAL SERVICE INC	PO BOX 886	324 SOUTHWEST CUTOFF		WORCESTER	MA	01613-0886		AP Trade / Other	3/5/2020	\$47.50
FLEET ELECTRICAL SERVICE INC	PO BOX 886	324 SOUTHWEST CUTOFF		WORCESTER	MA	01613-0886		AP Trade / Other	3/27/2020	\$1,992.00
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		Employee / Wage Related	1/16/2020	\$483.30
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		AP Trade / Other	1/30/2020	\$261.56
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		AP Trade / Other	2/10/2020	\$111.10
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		Taxes	2/13/2020	\$612.14
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		AP Trade / Other	2/14/2020	\$506.32
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		AP Trade / Other	2/28/2020	\$511.88
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		Programming	3/2/2020	\$40.55
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		AP Trade / Other	3/9/2020	\$46.84
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		AP Trade / Other	3/26/2020	\$218.18
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		AP Trade / Other	3/30/2020	\$28.01
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		AP Trade / Other	4/2/2020	\$161.80
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		AP Trade / Other	4/6/2020	\$403.02
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		AP Trade / Other	4/9/2020	\$120.81
FLEET PRODUCTS	6510 GOLDEN GROVES LN			TAMPA	FL	33610		AP Trade / Other	4/10/2020	\$40.17
FLEET SERVICES CO INC	3007 CHAPLINE ST			WHEELING	WV	26003		AP Trade / Other	2/11/2020	\$268.00
FLEET SERVICES CO INC	3007 CHAPLINE ST			WHEELING	WV	26003		AP Trade / Other	2/21/2020	\$600.00
FLEET SERVICES CO INC	3007 CHAPLINE ST			WHEELING	WV	26003		AP Trade / Other	2/28/2020	\$556.50
FLEET SERVICES CO INC	3007 CHAPLINE ST			WHEELING	WV	26003		AP Trade / Other	3/12/2020	\$443.50
FLEET SERVICES CO INC	3007 CHAPLINE ST			WHEELING	WV	26003		AP Trade / Other	4/2/2020	\$712.00
FLEET SERVICES CO INC	3007 CHAPLINE ST			WHEELING	WV	26003		AP Trade / Other	4/9/2020	\$467.00
FLEET SERVICES INC	3520 MIRALOMA AVE			ANAHEIM	CA	92806		AP Trade / Other	2/24/2020	\$38.30
FLEETPRIDE	PO BOX 847139			DALLAS	TX	75284-7118		AP Trade / Other	1/28/2020	\$179.17
FLEETPRIDE	PO BOX 847139			DALLAS	TX	75284-7118		AP Trade / Other	2/4/2020	\$398.82
FLEETPRIDE	PO BOX 847139			DALLAS	TX	75284-7118		Professionals	2/18/2020	\$101.97
FLEETPRIDE	PO BOX 847139			DALLAS	TX	75284-7118		Taxes	2/27/2020	\$445.41
FLEETPRIDE	PO BOX 847139			DALLAS	TX	75284-7118		Employee / Wage Related	3/3/2020	\$161.72
FLEETPRIDE	PO BOX 847139			DALLAS	TX	75284-7118		AP Trade / Other	3/24/2020	\$238.92
FLEETPRIDE	PO BOX 847139			DALLAS	TX	75284-7118		AP Trade / Other	3/26/2020	\$132.00
FLEETPRIDE	PO BOX 847139			DALLAS	TX	75284-7118		AP Trade / Other	3/31/2020	\$501.28
FLEETPRIDE	PO BOX 847139			DALLAS	TX	75284-7118		AP Trade / Other	4/6/2020	\$124.11
FLEETWASH INC	26 E LAW DR			FAIRFIELD	NJ	07004		AP Trade / Other	4/3/2020	\$244.37
FLETCHERS 24 HOUR TOWING	20615 ROUTE 23 N			CIRCLEVILLE	OH	43113		AP Trade / Other	2/11/2020	\$123.33
FLETCHERS 24 HOUR TOWING	20615 ROUTE 23 N			CIRCLEVILLE	OH	43113		Taxes	2/13/2020	\$72.39
FLF CAB DELAWARE LLC	5200 RIVERFRONT DR			BRADENTON	FL	34208		AP Trade / Other	1/23/2020	\$229.56
FLF CAB DELAWARE LLC	5200 RIVERFRONT DR			BRADENTON	FL	34208		Employee / Wage Related	3/3/2020	\$232.85
FLF CAB DELAWARE LLC	5200 RIVERFRONT DR			BRADENTON	FL	34208		AP Trade / Other	3/19/2020	\$244.52
FLINT WELDING SUPPLY CO	2201 BRANCH RD			FLINT	MI	48506-2997		AP Trade / Other	2/11/2020	\$10.60
FLINT WELDING SUPPLY CO	2201 BRANCH RD			FLINT	MI	48506-2997		AP Trade / Other	3/12/2020	\$10.60
FLOOD R A AIR CONDITIONING	79893 Country Club Dr	STE 5		Bermuda Dunes	CA	92203		AP Trade / Other	2/3/2020	\$44.64
FLOOD R A AIR CONDITIONING	79893 Country Club Dr	STE 5		Bermuda Dunes	CA	92203		AP Trade / Other	2/3/2020	\$234.34
FLORENCE COUNTY	EMERGENCY MANAGEMENT	1221 JUSTICE WAY		EFFINGHAM	SC	29541		Taxes	1/17/2020	\$1,140.72
FLORENCE COUNTY	EMERGENCY MANAGEMENT	1221 JUSTICE WAY		EFFINGHAM	SC	29541		Taxes	1/24/2020	\$357.97
FLORENCE COUNTY	EMERGENCY MANAGEMENT	1221 JUSTICE WAY		EFFINGHAM	SC	29541		AP Trade / Other	2/18/2020	\$200.00
FLORENCE COUNTY	EMERGENCY MANAGEMENT	1221 JUSTICE WAY		EFFINGHAM	SC	29541		AP Trade / Other	2/19/2020	\$1,131.31
FLORENCE COUNTY	EMERGENCY MANAGEMENT	1221 JUSTICE WAY		EFFINGHAM	SC	29541		AP Trade / Other	3/17/2020	\$1,126.02
FLORENCE COX	ADDRESS ON FILE							Professionals	3/4/2020	\$258.81
FLORESVILLE ELECTRIC LIGHT &	POWER SYSTEM	1400 FOURTH ST, PO BOX 218		FLORESVILLE	TX	78114		AP Trade / Other	3/17/2020	\$49,164.00
FLORIDA DEPT OF EDUCATION	ADMIN WAGE GARNISHMENT UNIT	PO BOX 865435		ORLANDO	FL	32886-5435		AP Trade / Other	1/28/2020	\$456.90
FLORIDA DEPT OF EDUCATION	ADMIN WAGE GARNISHMENT UNIT	PO BOX 865435		ORLANDO	FL	32886-5435		AP Trade / Other	2/11/2020	\$179.39
FLORIDA DEPT OF EDUCATION	ADMIN WAGE GARNISHMENT UNIT	PO BOX 865435		ORLANDO	FL	32886-5435		AP Trade / Other	2/25/2020	\$206.67
FLORIDA DEPT OF EDUCATION	ADMIN WAGE GARNISHMENT UNIT	PO BOX 865435		ORLANDO	FL	32886-5435		AP Trade / Other	3/10/2020	\$180.53
FLORIDA DEPT OF EDUCATION	ADMIN WAGE GARNISHMENT UNIT	PO BOX 865435		ORLANDO	FL	32886-5435		AP Trade / Other	3/24/2020	\$277.72
FLORIDA DEPT OF EDUCATION	ADMIN WAGE GARNISHMENT UNIT	PO BOX 865435		ORLANDO	FL	32886-5435		AP Trade / Other	4/6/2020	\$153.89
FLORIDA E911 BOARD	PO BOX 7117			TALLAHASSEE	FL	32314		Taxes	1/17/2020	\$113,413.21
FLORIDA E911 BOARD	PO BOX 7117			TALLAHASSEE	FL	32314		Taxes	2/13/2020	\$112,200.66
FLORIDA E911 BOARD	PO BOX 7117			TALLAHASSEE	FL	32314		AP Trade / Other	3/17/2020	\$110,727.93
FLORIDA LIFT EXPERTS LLC	PO BOX 700265			SAINT CLOUD	FL	34770		AP Trade / Other	4/2/2020	\$791.80

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
FLORIDA PUBLIC SERVICE COMM.	2540 SHUMARD OAK BOULEVARD			TALLAHASSEE	FL	32399-0850		AP Trade / Other	1/22/2020	\$104,485.41
FLORIDA TELECOMMUN RELAY INC	1820 E PARK AVE STE 101			TALAHASSEE	FL	32301-2824		AP Trade / Other	2/11/2020	\$28,051.94
FLORIDA TELECOMMUN RELAY INC	1820 E PARK AVE STE 101			TALAHASSEE	FL	32301-2824		AP Trade / Other	3/12/2020	\$27,687.23
FLOWERS BY CARLA	4016 National Rd W			Richmond	IN	47374		Taxes	1/15/2020	\$251.12
FLOYD B FOSTER	94912 HIGHWAY 42			COQUILLE	OR	97423		Taxes	1/24/2020	\$1,059.42
FLOYD B FOSTER	94912 HIGHWAY 42			COQUILLE	OR	97423		AP Trade / Other	2/25/2020	\$1,059.42
FLP IRWINDALE LLC	C/O OVERTON MOORE PROPERTIES	19300 S HAMILTON AVE, STE 200		GARDENA	CA	90248		Taxes	1/24/2020	\$5,874.42
FLUID TECH	2827 POMONA BLVD			POMONA	CA	91786		AP Trade / Other	2/20/2020	\$620.37
FLUID TECH	2827 POMONA BLVD			POMONA	CA	91786		AP Trade / Other	3/2/2020	\$172.10
FLUID TECH	2827 POMONA BLVD			POMONA	CA	91786		Taxes	3/16/2020	\$29.13
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	1/16/2020	\$132.93
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	1/27/2020	\$513.97
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	2/3/2020	\$433.57
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	2/6/2020	\$433.57
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		Programming	2/7/2020	\$867.14
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	2/10/2020	\$1,094.76
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		Taxes	2/13/2020	\$484.10
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	2/14/2020	\$873.31
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	2/21/2020	\$1,444.02
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		Employee / Wage Related	3/3/2020	\$441.79
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	3/9/2020	\$808.58
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	3/12/2020	\$267.93
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	3/24/2020	\$546.09
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	3/26/2020	\$1,657.55
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	3/30/2020	\$1,643.88
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	4/2/2020	\$127.01
FLUKE NETWORKS INC	7272 COLLECTION CENTER DR			CHICAGO	IL	60693-0072		AP Trade / Other	4/9/2020	\$173.00
FM NETWORKS LLC	700 N CENTRAL AVE, SUITE 600			GLENDALE	CA	91203		AP Trade / Other	1/23/2020	\$19,971.33
FM NETWORKS LLC	700 N CENTRAL AVE, SUITE 600			GLENDALE	CA	91203		AP Trade / Other	2/28/2020	\$20,368.16
FM NETWORKS LLC	700 N CENTRAL AVE, SUITE 600			GLENDALE	CA	91203		AP Trade / Other	3/11/2020	\$19,867.16
FM NETWORKS LLC	700 N CENTRAL AVE, SUITE 600			GLENDALE	CA	91203		Professionals	4/8/2020	\$19,368.04
FONTANA VILLAGE	PO BOX 68 HWY 28 N			FONTANA DAM	NC	28733		Taxes	1/24/2020	\$1,343.18
FONTANA VILLAGE	PO BOX 68 HWY 28 N			FONTANA DAM	NC	28733		AP Trade / Other	2/25/2020	\$1,142.82
FONTANA VILLAGE	PO BOX 68 HWY 28 N			FONTANA DAM	NC	28733		AP Trade / Other	3/24/2020	\$1,154.67
FOOT LOCKER	330 West 34th Street			New York	NY	10001		AP Trade / Other	3/17/2020	\$34.79
FOOTHILL VILLAGE APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		AP Trade / Other	1/23/2020	\$65.41
FOOTHILL VILLAGE APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		Employee / Wage Related	3/3/2020	\$64.05
FOOTHILL VILLAGE APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		Employee / Wage Related	3/19/2020	\$60.64
FORD OF BRANFORD	301 E MAIN ST			BRANFORD	CT	06405		Taxes	2/13/2020	\$1,475.38
FORD OF BRANFORD	301 E MAIN ST			BRANFORD	CT	06405		AP Trade / Other	2/25/2020	\$55.78
FORD QUALITY FLEET CARE PROGRA	DEPT 121801 PO BOX 67000			DETROIT	MI	48267-1218		AP Trade / Other	1/16/2020	\$22,990.47
FORD QUALITY FLEET CARE PROGRA	DEPT 121801 PO BOX 67000			DETROIT	MI	48267-1218		AP Trade / Other	2/14/2020	\$12,036.72
FORD QUALITY FLEET CARE PROGRA	DEPT 121801 PO BOX 67000			DETROIT	MI	48267-1218		AP Trade / Other	3/12/2020	\$473.06
FORD QUALITY FLEET CARE PROGRA	DEPT 121801 PO BOX 67000			DETROIT	MI	48267-1218		AP Trade / Other	3/23/2020	\$33,612.70
FORD QUALITY FLEET CARE PROGRA	DEPT 121801 PO BOX 67000			DETROIT	MI	48267-1218		AP Trade / Other	4/7/2020	\$189.32
FOREST DESIGN LANDSCAPING	2480 MARLENE AVE			REDDING	CA	96002		AP Trade / Other	1/17/2020	\$325.00
FOREST DESIGN LANDSCAPING	2480 MARLENE AVE			REDDING	CA	96002		AP Trade / Other	2/14/2020	\$325.00
FOREST DESIGN LANDSCAPING	2480 MARLENE AVE			REDDING	CA	96002		AP Trade / Other	3/19/2020	\$325.00
FORM-A-FEED INC	740 Bowman St			Stewart	MN	55385		AP Trade / Other	2/21/2020	\$27.40
FORM-A-FEED INC	740 Bowman St			Stewart	MN	55385		AP Trade / Other	2/21/2020	\$147.14
FORM-A-FEED INC	740 Bowman St			Stewart	MN	55385		AP Trade / Other	2/21/2020	\$407.66
FORT BEND COUNTY	MUD #115	PO BOX 4545		HOUSTON	TX	77210-4545		Taxes	1/21/2020	\$163,051.91
FORT DODGE FORD TOYOTA	2723 5TH AVE S			FORT DODGE	IA	50501		AP Trade / Other	1/28/2020	\$3,084.68
FORT JENNINGS TELEPHONE CO	PO BOX 4572	ATTN MIKE WOODRING		FORT JENNINGS	OH	45844		AP Trade / Other	2/6/2020	\$0.53
FORT JENNINGS TELEPHONE CO	PO BOX 4572	ATTN MIKE WOODRING		FORT JENNINGS	OH	45844		AP Trade / Other	3/5/2020	\$0.52
FORT JENNINGS TELEPHONE CO	PO BOX 4572	ATTN MIKE WOODRING		FORT JENNINGS	OH	45844		AP Trade / Other	4/2/2020	\$0.98
FORT MOJAVE MESA FIRE DEPT	2230 Joy Lane			Fort Mohave	AZ	86426		AP Trade / Other	3/17/2020	\$54.14
FORT WAYNE ALLEN COUNTY AIRPOR	BAER FIELD TERMINAL BLDG			FORT WAYNE	IN	46809		AP Trade / Other	2/25/2020	\$632.23
FORT WAYNE TV LLC	WFFT-TV	PO BOX 7009		SPRINGFIELD	OR	97475		Programming	2/7/2020	\$32,000.00
FORT WAYNE TV LLC	WFFT-TV	PO BOX 7009		SPRINGFIELD	OR	97475		AP Trade / Other	3/11/2020	\$42,367.73

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
FORT WAYNE TV LLC	WFFT-TV	PO BOX 7009		SPRINGFIELD	OR	97475		AP Trade / Other	3/12/2020	\$43,187.11
FORT WAYNE TV LLC	WFFT-TV	PO BOX 7009		SPRINGFIELD	OR	97475		AP Trade / Other	4/8/2020	\$41,555.26
FORTE WATERPROOFING	1901 N Cedar St			Mishawaka	IN	46545		AP Trade / Other	2/21/2020	\$11.17
FOUNDATION DEVELOPMENT	10220 Old Columbia Road	Suite M		Columbia	MD	21046		AP Trade / Other	2/14/2020	\$414.90
FOUNTAINS OF DENTON APARTMENTS	12201 MERIT DR STE 270			DALLAS	TX	75251-3113		AP Trade / Other	1/23/2020	\$198.89
FOUNTAINS OF DENTON APARTMENTS	12201 MERIT DR STE 270			DALLAS	TX	75251-3113		AP Trade / Other	3/3/2020	\$195.73
FOUNTAINS OF DENTON APARTMENTS	12201 MERIT DR STE 270			DALLAS	TX	75251-3113		AP Trade / Other	3/19/2020	\$135.77
FOUNTIAN COURT	N/A							Taxes	1/15/2020	\$68.56
FOUR BEACHES CONDO ASSOC INC	C/O CT REAL ESTATE MGMT	PO BOX 397		CHESHIRE	CT	06410		AP Trade / Other	1/23/2020	\$455.57
FOUR BEACHES CONDO ASSOC INC	C/O CT REAL ESTATE MGMT	PO BOX 397		CHESHIRE	CT	06410		Employee / Wage Related	3/3/2020	\$416.76
FOUR BEACHES CONDO ASSOC INC	C/O CT REAL ESTATE MGMT	PO BOX 397		CHESHIRE	CT	06410		AP Trade / Other	3/19/2020	\$406.92
FOUR TREES 18427 LLC	10822 COWAN SUITE 265			IRVINE	CA	92614		AP Trade / Other	1/23/2020	\$168.09
FOUR TREES 18427 LLC	10822 COWAN SUITE 265			IRVINE	CA	92614		Employee / Wage Related	3/3/2020	\$162.40
FOUR TREES 18427 LLC	10822 COWAN SUITE 265			IRVINE	CA	92614		AP Trade / Other	3/19/2020	\$169.48
FOX BRV SOUTHERN SPORTS	HOLDINGS LLC	FOX SPORTS SOUTHEAST		LOS ANGELES	CA	90074-8995		AP Trade / Other	2/7/2020	\$6,999.63
FOX BRV SOUTHERN SPORTS	HOLDINGS LLC	FOX SPORTS SOUTHEAST		LOS ANGELES	CA	90074-8995		AP Trade / Other	3/11/2020	\$6,496.62
FOX BRV SOUTHERN SPORTS	HOLDINGS LLC	FOX SPORTS SOUTHEAST		LOS ANGELES	CA	90074-8995		AP Trade / Other	3/12/2020	\$6,818.35
FOX BRV SOUTHERN SPORTS	HOLDINGS LLC	FOX SPORTS SOUTHEAST		LOS ANGELES	CA	90074-8995		AP Trade / Other	4/9/2020	\$6,221.51
FOX COLLEGE SPORTS INC	PO BOX 748995			LOA ANGELES	CA	90074-8995		AP Trade / Other	2/7/2020	\$108,117.68
FOX COLLEGE SPORTS INC	PO BOX 748995			LOA ANGELES	CA	90074-8995		AP Trade / Other	3/11/2020	\$105,651.30
FOX COLLEGE SPORTS INC	PO BOX 748995			LOA ANGELES	CA	90074-8995		AP Trade / Other	3/12/2020	\$107,960.35
FOX COLLEGE SPORTS INC	PO BOX 748995			LOA ANGELES	CA	90074-8995		Professionals	4/8/2020	\$102,952.87
FOX CORPORATION	SPEED CHANNEL LLC	PO BOX 55652		LOS ANGELES	CA	90074-5652		AP Trade / Other	2/7/2020	\$1,002,192.38
FOX CORPORATION	SPEED CHANNEL LLC	PO BOX 55652		LOS ANGELES	CA	90074-5652		Other	3/11/2020	\$1,026,004.18
FOX CORPORATION	SPEED CHANNEL LLC	PO BOX 55652		LOS ANGELES	CA	90074-5652		AP Trade / Other	3/12/2020	\$1,049,602.87
FOX CORPORATION	SPEED CHANNEL LLC	PO BOX 55652		LOS ANGELES	CA	90074-5652		AP Trade / Other	4/8/2020	\$1,002,368.99
FOX DEPORTES	PO BOX 55652			LOS ANGELES	CA	90074-5652		AP Trade / Other	2/7/2020	\$132,815.93
FOX DEPORTES	PO BOX 55652			LOS ANGELES	CA	90074-5652		AP Trade / Other	3/11/2020	\$132,800.63
FOX DEPORTES	PO BOX 55652			LOS ANGELES	CA	90074-5652		AP Trade / Other	3/12/2020	\$136,171.06
FOX DEPORTES	PO BOX 55652			LOS ANGELES	CA	90074-5652		Programming	4/8/2020	\$129,369.69
FOX LEDGE INC	1432 BETHANY TURNPIKE			HONESDALE	PA	18431		Taxes	1/24/2020	\$69.50
FOX LEDGE INC	1432 BETHANY TURNPIKE			HONESDALE	PA	18431		Taxes	2/13/2020	\$8.22
FOX LEDGE INC	1432 BETHANY TURNPIKE			HONESDALE	PA	18431		AP Trade / Other	3/23/2020	\$54.56
FOX LEDGE INC	1432 BETHANY TURNPIKE			HONESDALE	PA	18431		AP Trade / Other	4/10/2020	\$8.22
FOX MOVIE CHANNEL INC	PO BOX 55155			LOS ANGELES	CA	90074-5115		AP Trade / Other	2/7/2020	\$176,101.01
FOX MOVIE CHANNEL INC	PO BOX 55155			LOS ANGELES	CA	90074-5115		Other	3/11/2020	\$174,557.41
FOX MOVIE CHANNEL INC	PO BOX 55155			LOS ANGELES	CA	90074-5115		AP Trade / Other	3/12/2020	\$178,527.70
FOX MOVIE CHANNEL INC	PO BOX 55155			LOS ANGELES	CA	90074-5115		Programming	4/8/2020	\$170,667.33
FOX SOCCER PLUS	FILE 55652			LOS ANGELES	CA	90074-5652		AP Trade / Other	3/12/2020	\$102,753.49
FOX SOCCER PLUS	FILE 55652			LOS ANGELES	CA	90074-5652		AP Trade / Other	4/9/2020	\$49,515.02
FOX SPORTS MIDWEST	PO BOX 748995			LOS ANGELES	CA	90074-8995		Programming	2/7/2020	\$162,537.34
FOX SPORTS MIDWEST	PO BOX 748995			LOS ANGELES	CA	90074-8995		AP Trade / Other	3/11/2020	\$158,739.39
FOX SPORTS MIDWEST	PO BOX 748995			LOS ANGELES	CA	90074-8995		AP Trade / Other	3/12/2020	\$162,003.56
FOX SPORTS MIDWEST	PO BOX 748995			LOS ANGELES	CA	90074-8995		Programming	4/8/2020	\$97,599.05
FOX SPORTS MIDWEST	PO BOX 748995			LOS ANGELES	CA	90074-8995		AP Trade / Other	4/9/2020	\$57,395.07
FOX SPORTS NET FLORIDA INC	PO BOX 748995			LOS ANGELES	CA	90074-8995		AP Trade / Other	2/7/2020	\$725,659.77
FOX SPORTS NET FLORIDA INC	PO BOX 748995			LOS ANGELES	CA	90074-8995		AP Trade / Other	3/11/2020	\$715,189.38
FOX SPORTS NET FLORIDA INC	PO BOX 748995			LOS ANGELES	CA	90074-8995		AP Trade / Other	3/12/2020	\$729,548.99
FOX SPORTS NET FLORIDA INC	PO BOX 748995			LOS ANGELES	CA	90074-8995		Programming	4/8/2020	\$698,576.88
FOX SPORTS NET LLC	SPORTSTIME OHIO	PO BOX 748995		LOS ANGELES	CA	90074-8995		AP Trade / Other	2/7/2020	\$737,526.39
FOX SPORTS NET LLC	SPORTSTIME OHIO	PO BOX 748995		LOS ANGELES	CA	90074-8995		AP Trade / Other	3/11/2020	\$718,591.40
FOX SPORTS NET LLC	SPORTSTIME OHIO	PO BOX 748995		LOS ANGELES	CA	90074-8995		AP Trade / Other	3/12/2020	\$735,724.59
FOX SPORTS NET LLC	SPORTSTIME OHIO	PO BOX 748995		LOS ANGELES	CA	90074-8995		Programming	4/8/2020	\$697,882.22
FOX SPORTS NET LLC	SPORTSTIME OHIO	PO BOX 748995		LOS ANGELES	CA	90074-8995		AP Trade / Other	4/9/2020	\$4,824.43
FOX SPORTS SAN DIEGO	PO BOX 748995			LOS ANGELES	CA	90074-8995		AP Trade / Other	2/7/2020	\$53,433.56
FOX SPORTS SAN DIEGO	PO BOX 748995			LOS ANGELES	CA	90074-8995		AP Trade / Other	3/12/2020	\$106,727.65
FOX SPORTS SAN DIEGO	PO BOX 748995			LOS ANGELES	CA	90074-8995		Programming	4/8/2020	\$51,854.02
FOX SPORTS SOUTHWEST	PO BOX 748995			LOS ANGELES	CA	90074-8995		AP Trade / Other	2/7/2020	\$1,028,188.55
FOX SPORTS SOUTHWEST	PO BOX 748995			LOS ANGELES	CA	90074-8995		AP Trade / Other	3/11/2020	\$1,007,692.84
FOX SPORTS SOUTHWEST	PO BOX 748995			LOS ANGELES	CA	90074-8995		AP Trade / Other	3/12/2020	\$1,030,046.47

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
FOX SPORTS SOUTHWEST	PO BOX 748995			LOS ANGELES	CA	90074-8995		Programming	4/8/2020	\$985,988.99
FOX SPORTS SUN	16349 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Programming	2/7/2020	\$1,203,539.29
FOX SPORTS SUN	16349 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	3/11/2020	\$1,185,917.46
FOX SPORTS SUN	16349 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	3/12/2020	\$1,209,454.17
FOX SPORTS SUN	16349 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Programming	4/8/2020	\$1,158,435.88
FOX SPORTS WEST	3723 COLLECTION CENTER DR			CHICAGO	IL	60693-3723		AP Trade / Other	2/7/2020	\$1,368,441.79
FOX SPORTS WEST	3723 COLLECTION CENTER DR			CHICAGO	IL	60693-3723		AP Trade / Other	3/11/2020	\$1,334,161.94
FOX SPORTS WEST	3723 COLLECTION CENTER DR			CHICAGO	IL	60693-3723		AP Trade / Other	3/12/2020	\$1,365,528.46
FOX SPORTS WEST	3723 COLLECTION CENTER DR			CHICAGO	IL	60693-3723		Programming	4/8/2020	\$1,304,937.80
FOX TELEVISION STATIONS LLC	1185 AVE OF THE AMERICAS	24TH FLOOR		NEW YORK	NY	10036		AP Trade / Other	2/7/2020	\$1,485,312.07
FOX TELEVISION STATIONS LLC	1185 AVE OF THE AMERICAS	24TH FLOOR		NEW YORK	NY	10036		AP Trade / Other	3/11/2020	\$1,608,095.78
FOX TELEVISION STATIONS LLC	1185 AVE OF THE AMERICAS	24TH FLOOR		NEW YORK	NY	10036		AP Trade / Other	3/12/2020	\$1,642,211.16
FOX TELEVISION STATIONS LLC	1185 AVE OF THE AMERICAS	24TH FLOOR		NEW YORK	NY	10036		Programming	4/8/2020	\$1,574,371.87
FOXBRIDGE CONDOMINIUM	FOXBRIDGE	ATTENTION TREASURE BOOK KEEPER		BRANFORD	CT	06405		Employee / Wage Related	1/23/2020	\$241.49
FOXBRIDGE CONDOMINIUM	FOXBRIDGE	ATTENTION TREASURE BOOK KEEPER		BRANFORD	CT	06405		Employee / Wage Related	3/3/2020	\$264.23
FOXBRIDGE CONDOMINIUM	FOXBRIDGE	ATTENTION TREASURE BOOK KEEPER		BRANFORD	CT	06405		Employee / Wage Related	3/19/2020	\$264.40
FRANC MOTORS INC	33 RIVER ROAD	PO BOX 403		WILLINGTON	CT	06279		AP Trade / Other	2/4/2020	\$196.97
FRANC MOTORS INC	33 RIVER ROAD	PO BOX 403		WILLINGTON	CT	06279		AP Trade / Other	3/30/2020	\$191.96
FRANCES DILGER	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$39.95
FRANCES ZOLLER	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$115.82
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		Taxes	1/21/2020	\$3,810.37
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	1/28/2020	\$7,214.35
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	2/4/2020	\$1,811.87
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	2/11/2020	\$7,087.33
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	2/19/2020	\$1,399.28
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	2/25/2020	\$6,838.32
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	3/2/2020	\$126.93
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		Employee / Wage Related	3/3/2020	\$2,419.59
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	3/10/2020	\$9,811.49
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	3/17/2020	\$1,786.38
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	3/17/2020	\$13,000.00
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	3/24/2020	\$10,005.44
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	3/31/2020	\$61.60
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	4/6/2020	\$9,223.92
FRANCHISE TAX BOARD	FRANCHISE TAX BOARD	ATTN UNCLAIMED PROPERTIES		SACRAMENTO	CA	95812-2800		AP Trade / Other	4/14/2020	\$1,155.88
FRANCIS PRAHL	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$36.66
FRANCISCO DELGADO	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$64.44
FRANCISCO G FARIAS	6841 FM 2579			FLORESVILLE	TX	78114		Taxes	1/24/2020	\$200.00
FRANK BO CAMP	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$1,853.30
FRANK C DE FELICE JR	ADDRESS ON FILE							Taxes	1/15/2020	\$695.00
FRANK MARCUM MOTORS	3 WYOMING AVENUE			WYOMING	PA	18644		AP Trade / Other	3/27/2020	\$158.81
FRANK PARSONS	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$66.20
FRANK PROSCINO	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$1,793.38
FRANKLIN COUNTY	TAX COLLECTOR	PO BOX 70		MOUNT VERNON	TX	75457-0070		Taxes	1/21/2020	\$11,896.19
FRANKLIN COUNTY E911 SERV BOAR	FRANKLIN CO SHERIFF'S OFFICE	PO BOX 57		HAMPTON	IA	50441		Taxes	1/24/2020	\$619.74
FRANKLIN COUNTY E911 SERV BOAR	FRANKLIN CO SHERIFF'S OFFICE	PO BOX 57		HAMPTON	IA	50441		AP Trade / Other	2/25/2020	\$612.81
FRANKLIN COUNTY E911 SERV BOAR	FRANKLIN CO SHERIFF'S OFFICE	PO BOX 57		HAMPTON	IA	50441		AP Trade / Other	3/20/2020	\$601.92
FRANKLIN STREET GARAGE AUTO RE	129 W FRANKLIN ST			NEW HOLLAND	PA	17557		Taxes	1/21/2020	\$417.41
FRANKLIN STREET GARAGE AUTO RE	129 W FRANKLIN ST			NEW HOLLAND	PA	17557		AP Trade / Other	2/4/2020	\$1,195.83
FRANKLIN STREET GARAGE AUTO RE	129 W FRANKLIN ST			NEW HOLLAND	PA	17557		AP Trade / Other	2/18/2020	\$42.88
FRANKLIN STREET GARAGE AUTO RE	129 W FRANKLIN ST			NEW HOLLAND	PA	17557		Employee / Wage Related	3/19/2020	\$159.84
FRANKLIN STREET GARAGE AUTO RE	129 W FRANKLIN ST			NEW HOLLAND	PA	17557		AP Trade / Other	3/24/2020	\$1,567.74
FRANKLIN STREET GARAGE AUTO RE	129 W FRANKLIN ST			NEW HOLLAND	PA	17557		AP Trade / Other	4/2/2020	\$1,472.70
FRANKLIN STREET GARAGE AUTO RE	129 W FRANKLIN ST			NEW HOLLAND	PA	17557		AP Trade / Other	4/6/2020	\$53.00
FRANKLIN TRUCK PARTS INC	6925 BANDINI BLVD			CITY OF COMMERCE	CA	90040-3329		Taxes	1/21/2020	\$44.05
FRANKLIN TRUCK PARTS INC	6925 BANDINI BLVD			CITY OF COMMERCE	CA	90040-3329		AP Trade / Other	2/11/2020	\$536.12
FRANKLIN TRUCK PARTS INC	6925 BANDINI BLVD			CITY OF COMMERCE	CA	90040-3329		Employee / Wage Related	3/26/2020	\$384.51
FRANKLIN TRUCK PARTS INC	6925 BANDINI BLVD			CITY OF COMMERCE	CA	90040-3329		AP Trade / Other	4/6/2020	\$16.88
FRANKS COFFEE SERVICE INC	740 SPANG ST			ROARING SPRING	PA	16673		AP Trade / Other	2/11/2020	\$128.52
FRANKS COFFEE SERVICE INC	740 SPANG ST			ROARING SPRING	PA	16673		Taxes	2/13/2020	\$38.43

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
FRANK'S LANDSCAPE CONSTRUCTION	PO Box 881			Somers	CT	06071		AP Trade / Other	2/3/2020	\$67.31
FRED AYROMLUZADEH	ADDRESS ON FILE							Taxes	4/1/2020	\$190.53
FRED HUNT	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$54.90
FRED KAYNE	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$183.06
FRED REICHL DIESEL	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$9.32
FREDA CARSEY	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$33.62
FREDA CARSEY	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$39.93
FREDDIE SMITH	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$17.92
FREDRICK TOWNSEND	ADDRESS ON FILE							Taxes	2/12/2020	\$2,070.42
FREE TAYLOR	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$39.87
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		Taxes	1/21/2020	\$219.22
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		AP Trade / Other	1/28/2020	\$232.00
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		AP Trade / Other	1/30/2020	\$97.45
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		AP Trade / Other	2/4/2020	\$99.65
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		AP Trade / Other	2/6/2020	\$68.03
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		AP Trade / Other	2/18/2020	\$754.01
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		AP Trade / Other	2/25/2020	\$376.11
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		Taxes	2/27/2020	\$282.14
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		AP Trade / Other	3/5/2020	\$1,040.41
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		AP Trade / Other	3/17/2020	\$319.40
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		AP Trade / Other	3/24/2020	\$1,809.98
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		AP Trade / Other	3/26/2020	\$577.06
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST			EAST HARTFORD	CT	06108		AP Trade / Other	4/6/2020	\$619.84
FREMONT DUNES	1209 W CHAPMAN AVE			FULLERTON	CA	92833		Taxes	1/24/2020	\$1,156.10
FREMONT DUNES	1209 W CHAPMAN AVE			FULLERTON	CA	92833		AP Trade / Other	2/25/2020	\$1,156.10
FREMONT DUNES	1209 W CHAPMAN AVE			FULLERTON	CA	92833		AP Trade / Other	3/24/2020	\$1,156.10
FRESNO COUNTY TREASURER	2281 TULARE ST, RM 105			FRESNO	CA	93721		AP Trade / Other	4/2/2020	\$127,700.59
FRG ELEMENT II LLC	111 MORGAN ST			STAMFORD	CT	06905		AP Trade / Other	1/23/2020	\$120.60
FRG ELEMENT II LLC	111 MORGAN ST			STAMFORD	CT	06905		Employee / Wage Related	3/3/2020	\$125.32
FRG ELEMENT II LLC	111 MORGAN ST			STAMFORD	CT	06905		AP Trade / Other	3/19/2020	\$121.63
FRIENDS OF THE POUND HOUSE	570 Founders Park Road			Dripping Springs	TX	78620		AP Trade / Other	2/27/2020	\$125.01
FRIENDSWOOD ISD	& GCCDD	CONSOLIDATED TAX OFFICE		DALLAS	TX	75320-3394		Taxes	1/24/2020	\$27.03
FRONTIER PENSION PLAN	401 MERRITT 7			NORWALK	CT	06851		Taxes	1/15/2020	\$37,151,604.00
FRONTLINE GRAPEVINE LP	9460 WILSHIRE BLVD, SUITE 850			BEVERLY HILLS	CA	90212		AP Trade / Other	1/23/2020	\$162.75
FRONTLINE GRAPEVINE LP	9460 WILSHIRE BLVD, SUITE 850			BEVERLY HILLS	CA	90212		Employee / Wage Related	3/3/2020	\$154.35
FRONTLINE GRAPEVINE LP	9460 WILSHIRE BLVD, SUITE 850			BEVERLY HILLS	CA	90212		AP Trade / Other	3/19/2020	\$160.04
FRUTH PHARMACY INC	SCHOLARSHIP PROGRAM FUND	4016 OHIO RIVER RD		POINT PLEASANT	WV	25550		AP Trade / Other	2/21/2020	\$40,284.54
FSD APARTMENTS LLC	C/O TRIO PROPERTIES	2461 MAIN ST, SUITE 2		GLASTONBURY	CT	06033		AP Trade / Other	1/23/2020	\$212.43
FSD APARTMENTS LLC	C/O TRIO PROPERTIES	2461 MAIN ST, SUITE 2		GLASTONBURY	CT	06033		Employee / Wage Related	3/3/2020	\$211.47
FSD APARTMENTS LLC	C/O TRIO PROPERTIES	2461 MAIN ST, SUITE 2		GLASTONBURY	CT	06033		AP Trade / Other	3/19/2020	\$196.25
FSD APARTMENTS, LLC	20 Front St Fit Ctr			Hartford	CT	06106		AP Trade / Other	2/14/2020	\$8.00
FSD ARCH STREET LLC	C/O TRIO PROPERTIES LLC	2461 MAIN ST, SUITE 2		GLASTONBURY	CT	06033		AP Trade / Other	1/23/2020	\$112.67
FSD ARCH STREET LLC	C/O TRIO PROPERTIES LLC	2461 MAIN ST, SUITE 2		GLASTONBURY	CT	06033		Employee / Wage Related	3/3/2020	\$116.99
FSD ARCH STREET LLC	C/O TRIO PROPERTIES LLC	2461 MAIN ST, SUITE 2		GLASTONBURY	CT	06033		AP Trade / Other	3/19/2020	\$119.86
FU MD VICTOR S	N/A							AP Trade / Other	2/27/2020	\$54.35
FUCCILLO AUTOPLEX OF NELLISTON	6500 STATE HWY 5			NELLISTON	NY	13410		AP Trade / Other	1/23/2020	\$7,222.70
FUCCILLO AUTOPLEX OF NELLISTON	6500 STATE HWY 5			NELLISTON	NY	13410		AP Trade / Other	2/25/2020	\$623.84
FULLEN PROPERTIES LLC	272 C&W RD			LEWISBURG	WV	24901		Taxes	1/24/2020	\$1,311.27
FULLEN PROPERTIES LLC	272 C&W RD			LEWISBURG	WV	24901		AP Trade / Other	2/25/2020	\$1,311.27
FULLEN PROPERTIES LLC	272 C&W RD			LEWISBURG	WV	24901		AP Trade / Other	3/24/2020	\$1,311.27
FULLER AUTOMOTIVE SERVICES INC	16 WOODLAND DRIVE			PORT JERVIS	NY	12771		AP Trade / Other	2/14/2020	\$113.20
FULLER AUTOMOTIVE SERVICES INC	16 WOODLAND DRIVE			PORT JERVIS	NY	12771		AP Trade / Other	2/28/2020	\$1,249.65
FULLER AUTOMOTIVE SERVICES INC	16 WOODLAND DRIVE			PORT JERVIS	NY	12771		AP Trade / Other	3/20/2020	\$194.16
FULLER AUTOMOTIVE SERVICES INC	16 WOODLAND DRIVE			PORT JERVIS	NY	12771		AP Trade / Other	3/26/2020	\$239.70
FULLER AUTOMOTIVE SERVICES INC	16 WOODLAND DRIVE			PORT JERVIS	NY	12771		AP Trade / Other	3/27/2020	\$192.08
FULLER AUTOMOTIVE SERVICES INC	16 WOODLAND DRIVE			PORT JERVIS	NY	12771		AP Trade / Other	4/9/2020	\$874.46
FULLER AUTOMOTIVE SERVICES INC	16 WOODLAND DRIVE			PORT JERVIS	NY	12771		AP Trade / Other	4/10/2020	\$449.80
FULLER ENGINEERING CO LLC	4135 W 99TH ST			CARMEL	IN	46032		Employee / Wage Related	3/26/2020	\$652.87
FULLER ENGINEERING CO LLC	4135 W 99TH ST			CARMEL	IN	46032		AP Trade / Other	3/30/2020	\$2,125.67
FULLERS TOWING & RECOVERY	19499 INTERSTATE 20			CANTON	TX	75103		AP Trade / Other	2/4/2020	\$500.00

In re Frontier Communications Corporation

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
FULLERS TOWING & RECOVERY	19499 INTERSTATE 20			CANTON	TX	75103		AP Trade / Other	3/31/2020	\$300.00
FULTON AUTOMOTIVE DIESEL TRUCK	& RV SERVICE LLC	801 E LIBERTY ST		SUMTER	NC	29153		AP Trade / Other	1/23/2020	\$68.36
FULTON AUTOMOTIVE DIESEL TRUCK	& RV SERVICE LLC	801 E LIBERTY ST		SUMTER	NC	29153		AP Trade / Other	1/24/2020	\$49.45
FULTON AUTOMOTIVE DIESEL TRUCK	& RV SERVICE LLC	801 E LIBERTY ST		SUMTER	NC	29153		USAC	2/7/2020	\$2,063.38
FULTON AUTOMOTIVE DIESEL TRUCK	& RV SERVICE LLC	801 E LIBERTY ST		SUMTER	NC	29153		AP Trade / Other	2/24/2020	\$258.13
FULTON AUTOMOTIVE DIESEL TRUCK	& RV SERVICE LLC	801 E LIBERTY ST		SUMTER	NC	29153		AP Trade / Other	3/16/2020	\$97.62
FULTON AUTOMOTIVE DIESEL TRUCK	& RV SERVICE LLC	801 E LIBERTY ST		SUMTER	NC	29153		AP Trade / Other	3/23/2020	\$243.76
FULTON COUNTY	OFFICE OF THE AGING	19 N WILLIAM ST		JONSTOWN	NY	12095		Taxes	2/26/2020	\$515.99
FULTON COUNTY REMC	PO BOX 230			ROCHESTER	IN	46975		AP Trade / Other	1/30/2020	\$2,400.00
FULTON COUNTY SHERIFF DEPT	PO BOX 20			JOHNSTOWN	NY	12095-0020		AP Trade / Other	1/28/2020	\$212.49
FULTON COUNTY SHERIFF DEPT	PO BOX 20			JOHNSTOWN	NY	12095-0020		AP Trade / Other	2/11/2020	\$208.60
FULTON COUNTY SHERIFF DEPT	PO BOX 20			JOHNSTOWN	NY	12095-0020		AP Trade / Other	2/25/2020	\$224.78
FULTON COUNTY SHERIFF DEPT	PO BOX 20			JOHNSTOWN	NY	12095-0020		AP Trade / Other	3/10/2020	\$247.52
FULTON COUNTY SHERIFF DEPT	PO BOX 20			JOHNSTOWN	NY	12095-0020		AP Trade / Other	3/24/2020	\$237.01
FULTON COUNTY SHERIFF DEPT	PO BOX 20			JOHNSTOWN	NY	12095-0020		AP Trade / Other	4/6/2020	\$223.03
FURNAS COUNTY	FURNAS COUNTY TREASURER	PO BOX 404		BEAVER CITY	NE	68926		Regulatory	2/12/2020	\$279.18
FURNAS COUNTY	FURNAS COUNTY TREASURER	PO BOX 404		BEAVER CITY	NE	68926		AP Trade / Other	3/11/2020	\$274.23
FURNAS COUNTY	FURNAS COUNTY TREASURER	PO BOX 404		BEAVER CITY	NE	68926		Taxes	3/16/2020	\$6,286.72
FUSE LLC	700 N CENTRAL AVE STE 600			GLENDALE	CA	91203		AP Trade / Other	1/28/2020	\$49,524.43
FUSE LLC	700 N CENTRAL AVE STE 600			GLENDALE	CA	91203		AP Trade / Other	2/28/2020	\$50,922.22
FUSE LLC	700 N CENTRAL AVE STE 600			GLENDALE	CA	91203		AP Trade / Other	3/12/2020	\$49,851.02
FUSE LLC	700 N CENTRAL AVE STE 600			GLENDALE	CA	91203		Programming	4/8/2020	\$48,765.43
FW WALTON INC	8350 MOSLEY RD			HOUSTON	TX	77075		AP Trade / Other	2/7/2020	\$929.49
FW WALTON INC	8350 MOSLEY RD			HOUSTON	TX	77075		Taxes	2/27/2020	\$1,583.95
FX NETWORKS LLC	PO BOX 55115			LOS ANGELES	CA	90074-5115		AP Trade / Other	2/7/2020	\$915,419.69
FX NETWORKS LLC	PO BOX 55115			LOS ANGELES	CA	90074-5115		AP Trade / Other	3/11/2020	\$943,071.09
FX NETWORKS LLC	PO BOX 55115			LOS ANGELES	CA	90074-5115		AP Trade / Other	3/12/2020	\$965,022.06
FX NETWORKS LLC	PO BOX 55115			LOS ANGELES	CA	90074-5115		Programming	4/8/2020	\$921,557.91
FYI TELEVISION	1901 N STATE HWY 360 STE 300			GRAND PRAIRIE	TX	75050		AP Trade / Other	2/7/2020	\$44,676.06
FYI TELEVISION	1901 N STATE HWY 360 STE 300			GRAND PRAIRIE	TX	75050		AP Trade / Other	3/12/2020	\$89,060.05
FYI TELEVISION	1901 N STATE HWY 360 STE 300			GRAND PRAIRIE	TX	75050		AP Trade / Other	4/9/2020	\$44,395.77
G H HARRIS ASSOCIATES INC	DELINQUENT TAX COLLECTOR	PO BOX 216		DALLAS	PA	18612		Taxes	3/11/2020	\$157.96
G&M AUTOMOTIVE & TOWING	15963 MAIN ST			HESPERIA	CA	92345		AP Trade / Other	1/30/2020	\$285.00
G&M AUTOMOTIVE & TOWING	15963 MAIN ST			HESPERIA	CA	92345		AP Trade / Other	2/4/2020	\$625.00
G&M AUTOMOTIVE & TOWING	15963 MAIN ST			HESPERIA	CA	92345		AP Trade / Other	2/11/2020	\$437.50
G&M AUTOMOTIVE & TOWING	15963 MAIN ST			HESPERIA	CA	92345		AP Trade / Other	2/25/2020	\$50.00
G&M AUTOMOTIVE & TOWING	15963 MAIN ST			HESPERIA	CA	92345		Employee / Wage Related	3/3/2020	\$500.00
G&M AUTOMOTIVE & TOWING	15963 MAIN ST			HESPERIA	CA	92345		AP Trade / Other	3/10/2020	\$75.00
G&M AUTOMOTIVE & TOWING	15963 MAIN ST			HESPERIA	CA	92345		AP Trade / Other	3/19/2020	\$40.00
G&M AUTOMOTIVE & TOWING	15963 MAIN ST			HESPERIA	CA	92345		AP Trade / Other	3/24/2020	\$75.00
G&M AUTOMOTIVE & TOWING	15963 MAIN ST			HESPERIA	CA	92345		AP Trade / Other	3/31/2020	\$400.00
G8 LIVING LLC	10600 SANTA MONICA BLVD			LOS ANGELES	CA	90025		AP Trade / Other	1/24/2020	\$241.00
GA AUTO GLASS OF SAN ANGELO	1017 WEST BEAUREGARD			SAN ANGELO	TX	76901		AP Trade / Other	3/23/2020	\$259.85
GA YUASA ENERGY SOLUTIONS INC	PO BOX 534598			ATLANTA	GA	30353-4598		AP Trade / Other	3/3/2020	\$1,876.00
GA YUASA ENERGY SOLUTIONS INC	PO BOX 534598			ATLANTA	GA	30353-4598		AP Trade / Other	3/23/2020	\$22.64
GA YUASA ENERGY SOLUTIONS INC	PO BOX 534598			ATLANTA	GA	30353-4598		AP Trade / Other	3/24/2020	\$1,340.00
GA YUASA ENERGY SOLUTIONS INC	PO BOX 534598			ATLANTA	GA	30353-4598		AP Trade / Other	3/31/2020	\$11.32
GAEL LORENZO RENDON	N/A							Regulatory	2/20/2020	\$54.00
GAHMS INC	1200 FAIRGROUND RD			LUCASVILLE	OH	45648		AP Trade / Other	2/4/2020	\$107.25
GAHMS INC	1200 FAIRGROUND RD			LUCASVILLE	OH	45648		AP Trade / Other	3/19/2020	\$268.13
GAIA INC	833 W SOUTH BOULDER RD			LOUISVILLE	CO	80027		AP Trade / Other	1/23/2020	\$458.64
GAIA INC	833 W SOUTH BOULDER RD			LOUISVILLE	CO	80027		AP Trade / Other	2/24/2020	\$441.86
GAIA INC	833 W SOUTH BOULDER RD			LOUISVILLE	CO	80027		Professionals	3/13/2020	\$422.29
GAIA INC	833 W SOUTH BOULDER RD			LOUISVILLE	CO	80027		AP Trade / Other	3/30/2020	\$433.48
GAIA INC	833 W SOUTH BOULDER RD			LOUISVILLE	CO	80027		Programming	4/8/2020	\$408.31
GAIL E SMALL	PO BOX 220			DICKINSON	TX	77539		AP Trade / Other	1/28/2020	\$115.38
GAIL E SMALL	PO BOX 220			DICKINSON	TX	77539		AP Trade / Other	2/11/2020	\$115.38
GAIL E SMALL	PO BOX 220			DICKINSON	TX	77539		AP Trade / Other	2/25/2020	\$115.38
GAIL E SMALL	PO BOX 220			DICKINSON	TX	77539		AP Trade / Other	3/10/2020	\$115.38
GAIL E SMALL	PO BOX 220			DICKINSON	TX	77539		AP Trade / Other	3/24/2020	\$115.38

In re Frontier Communications Corporation

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GAIL E SMALL	PO BOX 220			DICKINSON	TX	77539		AP Trade / Other	4/6/2020	\$115.38
GALLATIN RIVER COMMUNICATIONS	PO BOX 4648			MONROE	LA	71211-4648		AP Trade / Other	1/23/2020	\$0.02
GALLERIA TOWNHOMES	1737 E. Frankford Road			Carrollton	TX	75007		AP Trade / Other	1/21/2020	\$88.33
GALLERIA TOWNHOMES	1737 E. Frankford Road			Carrollton	TX	75007		AP Trade / Other	2/3/2020	\$67.57
GALLUP FIRE EXTINGUISHER SALES	3702 Ciniza Dr			Gallup	NM	87301		Health insurance	3/12/2020	\$8,210.54
GALLUP FIRE EXTINGUISHER SALES	3702 Ciniza Dr			Gallup	NM	87301		AP Trade / Other	3/13/2020	\$59.57
GALVESTON COUNTY	TAX ASSESSOR COLLECTOR	722 MOODY AVE		GALVESTON	TX	77550		AP Trade / Other	1/17/2020	\$3,733.05
GALVESTON COUNTY	TAX ASSESSOR COLLECTOR	722 MOODY AVE		GALVESTON	TX	77550		Taxes	1/24/2020	\$376,000.57
GALVESTON COUNTY	TAX ASSESSOR COLLECTOR	722 MOODY AVE		GALVESTON	TX	77550		AP Trade / Other	2/14/2020	\$8,738.27
GALVESTON COUNTY	TAX ASSESSOR COLLECTOR	722 MOODY AVE		GALVESTON	TX	77550		Taxes	3/18/2020	\$8,565.10
GAMMA BROADCAST GROUP US INC	8 THE GREEN, SUITE A			DOVER	DE	19901		AP Trade / Other	1/28/2020	\$2,643.01
GAMMA BROADCAST GROUP US INC	8 THE GREEN, SUITE A			DOVER	DE	19901		AP Trade / Other	2/20/2020	\$2,338.17
GAMMA BROADCAST GROUP US INC	8 THE GREEN, SUITE A			DOVER	DE	19901		AP Trade / Other	3/12/2020	\$1,987.08
GAMMA BROADCAST GROUP US INC	8 THE GREEN, SUITE A			DOVER	DE	19901		AP Trade / Other	3/31/2020	\$1,967.59
GAMMA BROADCAST GROUP US INC	8 THE GREEN, SUITE A			DOVER	DE	19901		AP Trade / Other	4/10/2020	\$1,718.24
GANNETT FLEMING INC	207 Senate Avenue			Camp Hill	PA	17011		AP Trade / Other	2/27/2020	\$86.99
GANNETT FLEMING INC	207 Senate Avenue			Camp Hill	PA	17011		AP Trade / Other	2/27/2020	\$917.10
GARDEN COMMUNICATIONS LLC	PO BOX 746			SHORT HILLS	NJ	07078		AP Trade / Other	1/23/2020	\$303.56
GARDEN COMMUNICATIONS LLC	PO BOX 746			SHORT HILLS	NJ	07078		Employee / Wage Related	3/3/2020	\$306.26
GARDEN COMMUNICATIONS LLC	PO BOX 746			SHORT HILLS	NJ	07078		AP Trade / Other	3/19/2020	\$303.59
GARELLA PEST SERVICES INC	PO BOX 299			STAUNTON	IL	62088		AP Trade / Other	2/4/2020	\$105.00
GARELLA PEST SERVICES INC	PO BOX 299			STAUNTON	IL	62088		Employee / Wage Related	3/3/2020	\$105.00
GARETH DRUCE	ADDRESS ON FILE							Taxes	1/15/2020	\$164.01
GARLAND CARRIAGE HOMES LP	3232 N GARLAND AVE			GARLAND	TX	75040-3207		AP Trade / Other	1/23/2020	\$562.83
GARLAND CARRIAGE HOMES LP	3232 N GARLAND AVE			GARLAND	TX	75040-3207		AP Trade / Other	3/3/2020	\$537.70
GARLAND CARRIAGE HOMES LP	3232 N GARLAND AVE			GARLAND	TX	75040-3207		AP Trade / Other	3/19/2020	\$485.79
GARLAND CITY	1891 FOREST LANE			GARLAND	TX	75042		AP Trade / Other	1/17/2020	\$11,684.48
GARLAND CITY	1891 FOREST LANE			GARLAND	TX	75042		AP Trade / Other	2/14/2020	\$11,517.91
GARLAND CITY	1891 FOREST LANE			GARLAND	TX	75042		Taxes	3/18/2020	\$11,360.00
GARLAND DBS INC	3800 E. 91st Street			Cleveland	OH	44105		Taxes	3/10/2020	\$1,668.00
GARLAND HARTSTOCK	N/A							AP Trade / Other	2/3/2020	\$2,283.38
GARLAND ISD	PO BOX 461407			GARLAND	TX	75046-1407		Taxes	1/24/2020	\$503,253.39
GARLAND MEADOWS APTS	3826 EASTON MEADOWS DR			GARLAND	TX	75043		AP Trade / Other	1/23/2020	\$78.94
GARLAND MEADOWS APTS	3826 EASTON MEADOWS DR			GARLAND	TX	75043		Employee / Wage Related	3/3/2020	\$78.13
GARLAND MEADOWS APTS	3826 EASTON MEADOWS DR			GARLAND	TX	75043		AP Trade / Other	3/19/2020	\$76.11
GARY & KATHLEEN	ADDRESS ON FILE							Health insurance	3/25/2020	\$85.82
GARY & VIRGINIA EAMES	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$90.00
GARY BECK	ADDRESS ON FILE							AP Trade / Other	2/19/2020	\$58.85
GARY EADIE	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$31.42
GARY FRIEDLAENDER	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$1,830.64
GARY H FRENCH	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$17.03
GARY WEBBER	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$24.16
GARY WHITLEY	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$291.06
GARY WILSON	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$1,666.70
GARYS SERVICE LLC	2213 MAPLE AVE			SLAYTON	MN	56172		AP Trade / Other	1/29/2020	\$799.43
GAS N GO - BROWNSDALE LLC	102 Mill St N			Brownsdale	MN	55918		AP Trade / Other	2/27/2020	\$30.65
GASOLINE EQUIPMENT PETROLEUM	PO BOX 10474			FORT WAYNE	IN	46852		AP Trade / Other	1/28/2020	\$220.00
GATES GMC TRUCK INC	PO BOX 130			NORTH WINDHAM	CT	06256		AP Trade / Other	2/25/2020	\$415.12
GATES GMC TRUCK INC	PO BOX 130			NORTH WINDHAM	CT	06256		AP Trade / Other	3/24/2020	\$349.42
GATES GMC TRUCK INC	PO BOX 130			NORTH WINDHAM	CT	06256		AP Trade / Other	4/2/2020	\$166.92
GATEWAY COMMUNITY SVCS FUND	C/O HOWARD COLING	45 SAGAMORE DRIVE		SEYMOUR	CT	06483		AP Trade / Other	2/11/2020	\$605.04
GATEWAY COMMUNITY SVCS FUND	C/O HOWARD COLING	45 SAGAMORE DRIVE		SEYMOUR	CT	06483		AP Trade / Other	3/12/2020	\$610.58
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		Taxes	1/21/2020	\$3,053.93
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		AP Trade / Other	1/28/2020	\$4,665.18
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		AP Trade / Other	2/4/2020	\$2,499.19
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		AP Trade / Other	2/6/2020	\$2,860.62
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		AP Trade / Other	2/11/2020	\$3,180.27
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		AP Trade / Other	2/25/2020	\$1,341.99
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		Employee / Wage Related	3/5/2020	\$10,784.03
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		AP Trade / Other	3/10/2020	\$2,147.91

In re Frontier Communications Corporation

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		AP Trade / Other	3/12/2020	\$3,726.28
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		AP Trade / Other	3/19/2020	\$1,651.30
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		AP Trade / Other	3/24/2020	\$3,386.76
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715			KANSAS CITY	MO	64184-3715		AP Trade / Other	4/6/2020	\$769.28
GAVIN DUES	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$2,813.62
GAY BUICK GMC INC	3033 GULF FREEWAY			DICKINSON	TX	77539		AP Trade / Other	3/12/2020	\$161.60
GAY BUICK GMC INC	3033 GULF FREEWAY			DICKINSON	TX	77539		AP Trade / Other	4/6/2020	\$479.34
GAYLOCK WRECKER SERVICE	PO BOX 91			MOUNT GAY	WV	25637		AP Trade / Other	2/11/2020	\$190.00
GAYLOCK WRECKER SERVICE	PO BOX 91			MOUNT GAY	WV	25637		AP Trade / Other	3/19/2020	\$190.00
GC SERVICES LP	PO BOX 329250			COLUMBUS	OH	43232-9250		AP Trade / Other	1/28/2020	\$20.00
GC SERVICES LP	PO BOX 329250			COLUMBUS	OH	43232-9250		AP Trade / Other	2/11/2020	\$20.00
GC SERVICES LP	PO BOX 329250			COLUMBUS	OH	43232-9250		AP Trade / Other	2/25/2020	\$20.00
GC SERVICES LP	PO BOX 329250			COLUMBUS	OH	43232-9250		AP Trade / Other	3/10/2020	\$40.00
GC SERVICES LP	PO BOX 329250			COLUMBUS	OH	43232-9250		AP Trade / Other	3/24/2020	\$20.00
GC SERVICES LP	PO BOX 329250			COLUMBUS	OH	43232-9250		AP Trade / Other	4/6/2020	\$20.00
GDI TEXAS INFO MGMT SYSTEM	2410 AMPERE DRIVE			LOUISVILLE	KY	40299		AP Trade / Other	3/19/2020	\$4.55
GE COMPANY	5 Necco Street			Boston	MA	02210		AP Trade / Other	2/21/2020	\$23.68
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	1/16/2020	\$47,067.00
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	1/23/2020	\$62,258.00
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	1/29/2020	\$88,596.50
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	2/4/2020	\$102,921.00
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	2/13/2020	\$89,533.00
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	2/20/2020	\$85,995.00
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	2/27/2020	\$109,671.50
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	3/5/2020	\$109,076.00
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	3/12/2020	\$101,656.00
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	3/17/2020	\$111,389.00
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	3/26/2020	\$111,360.00
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		Employee / Wage Related	4/2/2020	\$114,856.50
GE MARKETING INC	7874 COBBLESTONE COURT			WOODBURY	MN	55125		AP Trade / Other	4/7/2020	\$110,070.00
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	1/23/2020	\$2,598.30
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	1/27/2020	\$832.00
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	1/30/2020	\$2,384.33
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	2/7/2020	\$416.00
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	2/13/2020	\$765.03
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	3/2/2020	\$2,380.89
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	3/9/2020	\$222.04
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	3/10/2020	\$1,446.99
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	3/13/2020	\$6,127.73
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		Taxes	3/16/2020	\$4,202.57
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	3/24/2020	\$2,455.08
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	4/2/2020	\$2,293.10
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	4/7/2020	\$1,078.61
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	4/9/2020	\$449.00
GEM INC	4937 MILLS INDUSTRIAL PKWY			NORTH RIDGEVILLE	OH	44039		AP Trade / Other	4/10/2020	\$6,060.39
GEM STATE PAPER & SUPPLY CO	PO BOX 469			TWIN FALLS	ID	83303-0469		AP Trade / Other	1/30/2020	\$125.31
GENE AND IRENE NEWCOMBE TR	PO BOX 1936			LAKE ARROWHEAD	CA	92352		Taxes	1/24/2020	\$5,193.49
GENE AND IRENE NEWCOMBE TR	PO BOX 1936			LAKE ARROWHEAD	CA	92352		AP Trade / Other	2/25/2020	\$5,193.49
GENE AND IRENE NEWCOMBE TR	PO BOX 1936			LAKE ARROWHEAD	CA	92352		AP Trade / Other	3/24/2020	\$5,193.49
GENE STEFFY FORD	2215 E 23RD ST			COLUMBUS	NE	68601		AP Trade / Other	1/29/2020	\$41.27
GENE STEFFY FORD	2215 E 23RD ST			COLUMBUS	NE	68601		AP Trade / Other	2/21/2020	\$126.47
GENE STEFFY FORD	2215 E 23RD ST			COLUMBUS	NE	68601		AP Trade / Other	3/13/2020	\$22.06
GENE STEFFY FORD	2215 E 23RD ST			COLUMBUS	NE	68601		AP Trade / Other	4/2/2020	\$62.73
GENE STEFFY FORD	2215 E 23RD ST			COLUMBUS	NE	68601		AP Trade / Other	4/10/2020	\$4,377.10
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		Taxes	1/21/2020	\$99.25
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		Professionals	1/28/2020	\$138.95
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		AP Trade / Other	2/10/2020	\$138.95
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		AP Trade / Other	2/14/2020	\$99.25
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		AP Trade / Other	2/24/2020	\$79.40
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		AP Trade / Other	3/2/2020	\$119.10

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		AP Trade / Other	3/9/2020	\$99.25
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		Taxes	3/16/2020	\$99.25
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		AP Trade / Other	3/23/2020	\$79.40
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		AP Trade / Other	3/30/2020	\$119.10
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		AP Trade / Other	4/6/2020	\$99.25
GENERAL DELIVERY SERVICE INC	PO BOX 68126			MINNEAPOLIS	MN	55418		AP Trade / Other	4/10/2020	\$99.25
GENERAL ELECTRIC INTERNATIONAL	5 Necco Street			Boston	MA	02210		AP Trade / Other	2/21/2020	\$39.34
GENERAL PETROLEUM INC	PO BOX 10688			FORT WAYNE	IN	46853		AP Trade / Other	3/31/2020	\$75.00
GENERATOR SERVICES NW LLC	3229 152ND ST SW			LYNNWOOD	WA	98087-2404		AP Trade / Other	1/23/2020	\$1,394.54
GENESEE & WYOMING RAILROAD CO	27604 NETWORK PLACE			CHICAGO	IL	60673-1275		AP Trade / Other	3/17/2020	\$200.00
GENESEE COUNTY	CLERK	CO BLDG #1 PO BOX 379		BATAVIA	NY	14021-0379		AP Trade / Other	1/17/2020	\$5,289.30
GENESEE COUNTY	CLERK	CO BLDG #1 PO BOX 379		BATAVIA	NY	14021-0379		AP Trade / Other	2/20/2020	\$5,188.86
GENESEE COUNTY	CLERK	CO BLDG #1 PO BOX 379		BATAVIA	NY	14021-0379		AP Trade / Other	3/20/2020	\$5,116.32
GENESEE VALLEY MOTORS INC	1695 INTERSTATE DR			AVON	NY	14414		Taxes	1/21/2020	\$1,343.86
GENESIS HEALTHCARE CENTER	101 East State Street			Kennett Square	PA	19348		AP Trade / Other	2/21/2020	\$113.08
GENESIS NETWORKS TELECOM	SERVICES LLC	1354 N LOOP 1604 EAST, STE 103		SAN ANTONIO	TX	78232		AP Trade / Other	1/27/2020	\$79,681.71
GENESIS NETWORKS TELECOM	SERVICES LLC	1354 N LOOP 1604 EAST, STE 103		SAN ANTONIO	TX	78232		AP Trade / Other	2/27/2020	\$76,492.41
GENESIS NETWORKS TELECOM	SERVICES LLC	1354 N LOOP 1604 EAST, STE 103		SAN ANTONIO	TX	78232		AP Trade / Other	3/5/2020	\$10,392.73
GENESIS NETWORKS TELECOM	SERVICES LLC	1354 N LOOP 1604 EAST, STE 103		SAN ANTONIO	TX	78232		AP Trade / Other	3/30/2020	\$76,492.41
GENGRAS CHEVROLET INC	225 PITKIN ST STE 500			EAST HARTFORD	CT	06108		Taxes	1/21/2020	\$174.54
GENGRAS CHEVROLET INC	225 PITKIN ST STE 500			EAST HARTFORD	CT	06108		AP Trade / Other	2/11/2020	\$871.06
GENSET SERVICE LLC	13749 TWP LINE RD			VEVAY	IN	47043		AP Trade / Other	2/11/2020	\$323.74
GENSET SERVICE LLC	13749 TWP LINE RD			VEVAY	IN	47043		Taxes	3/16/2020	\$2,298.13
GEORGE ALLEN PORTABLE TOILETS	4375 COUNTY LINE ROAD			CHALFONT	PA	18914		AP Trade / Other	1/23/2020	\$112.36
GEORGE ALLEN PORTABLE TOILETS	4375 COUNTY LINE ROAD			CHALFONT	PA	18914		AP Trade / Other	2/20/2020	\$120.84
GEORGE ALLEN PORTABLE TOILETS	4375 COUNTY LINE ROAD			CHALFONT	PA	18914		AP Trade / Other	3/19/2020	\$120.84
GEORGE H JONES DECLARATION	1318 E LAUREL ST	C/O KATHRYN L LEATHERS		OLNEY	IL	62450		Taxes	1/24/2020	\$1,200.00
GEORGE H JONES DECLARATION	1318 E LAUREL ST	C/O KATHRYN L LEATHERS		OLNEY	IL	62450		AP Trade / Other	2/25/2020	\$1,200.00
GEORGE H JONES DECLARATION	1318 E LAUREL ST	C/O KATHRYN L LEATHERS		OLNEY	IL	62450		AP Trade / Other	3/24/2020	\$1,200.00
GEORGE KOVAC	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$198.91
GEORGE KRUPAR	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$334.06
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		Taxes	1/21/2020	\$734.50
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		AP Trade / Other	1/28/2020	\$231.00
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		AP Trade / Other	2/4/2020	\$734.50
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		AP Trade / Other	2/11/2020	\$231.00
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		AP Trade / Other	2/19/2020	\$734.50
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		AP Trade / Other	2/25/2020	\$231.00
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		Employee / Wage Related	3/3/2020	\$734.50
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		AP Trade / Other	3/10/2020	\$231.00
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		AP Trade / Other	3/17/2020	\$734.50
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		AP Trade / Other	3/24/2020	\$231.00
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		AP Trade / Other	3/31/2020	\$734.50
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		AP Trade / Other	4/6/2020	\$231.00
GEORGE M REIBER	CHAPTER 13 TRUSTEE	PO BOX 490		MEMPHIS	TN	38101-0490		AP Trade / Other	4/14/2020	\$734.50
GEORGE PINEDO	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$157.91
GEORGE ROBERTS	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$115.72
GEORGE SINCAVAGE	1 HIGH ST			PLAINS	PA	18705		Taxes	1/24/2020	\$2,700.00
GEORGE W SCHIFF LLC	47 HORTON ST, UNIT B			STAMFORD	CT	06902		AP Trade / Other	4/6/2020	\$1,425.00
GEORGETOWN COUNTY	TREASURER	PO BOX 1422		COLUMBIA	SC	29202-1422		AP Trade / Other	1/17/2020	\$6,304.34
GEORGETOWN COUNTY	TREASURER	PO BOX 1422		COLUMBIA	SC	29202-1422		Taxes	1/24/2020	\$404.48
GEORGETOWN COUNTY	TREASURER	PO BOX 1422		COLUMBIA	SC	29202-1422		AP Trade / Other	2/19/2020	\$6,273.96
GEORGETOWN COUNTY	TREASURER	PO BOX 1422		COLUMBIA	SC	29202-1422		AP Trade / Other	3/17/2020	\$6,200.46
GEORGETOWN VILLAGE CONDO ASSN	GEORGETOWN VILLAGE	C/O ELITE PROPERTY MANAGEMENT		GLASTONBURY	CT	06033		AP Trade / Other	1/23/2020	\$50.00
GEORGETOWN VILLAGE CONDO ASSN	GEORGETOWN VILLAGE	C/O ELITE PROPERTY MANAGEMENT		GLASTONBURY	CT	06033		Employee / Wage Related	3/3/2020	\$50.00
GEORGIA FAMILY SUPPORT REG	PO BOX 1800			CARROLLTON	GA	30112-1800		Taxes	1/21/2020	\$402.96
GEORGIA FAMILY SUPPORT REG	PO BOX 1800			CARROLLTON	GA	30112-1800		AP Trade / Other	2/4/2020	\$402.96
GEORGIA FAMILY SUPPORT REG	PO BOX 1800			CARROLLTON	GA	30112-1800		AP Trade / Other	2/19/2020	\$402.96
GEORGIA FAMILY SUPPORT REG	PO BOX 1800			CARROLLTON	GA	30112-1800		Employee / Wage Related	3/3/2020	\$402.96
GEORGIA FAMILY SUPPORT REG	PO BOX 1800			CARROLLTON	GA	30112-1800		AP Trade / Other	3/17/2020	\$402.96
GEORGIA FAMILY SUPPORT REG	PO BOX 1800			CARROLLTON	GA	30112-1800		AP Trade / Other	3/31/2020	\$402.96

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GEORGIA FAMILY SUPPORT REG	PO BOX 1800			CARROLLTON	GA	30112-1800		AP Trade / Other	4/14/2020	\$402.96
GEORGIA INCOME TAX DIVISION	BOX 740397			ATLANTA	GA	30374-0397		AP Trade / Other	4/7/2020	\$5,000.00
GEORGIA INCOME TAX DIVISION	BOX 740397			ATLANTA	GA	30374-0397		AP Trade / Other	4/9/2020	\$200.00
GEORGIA INCOME TAX DIVISION	BOX 740397			ATLANTA	GA	30374-0397		AP Trade / Other	4/13/2020	\$1,000.00
GEORGIA PUBLIC SERVICE	COMMISSION	ATTN ACCTS RECEIVABLE		ATLANTA	GA	30334		AP Trade / Other	2/11/2020	\$620.28
GEORGIA PUBLIC SERVICE	COMMISSION	ATTN ACCTS RECEIVABLE		ATLANTA	GA	30334		AP Trade / Other	3/12/2020	\$612.20
GEORGIA PUBLIC WEB INC	PO BOX 420888			ATLANTA	GA	30342		AP Trade / Other	1/27/2020	\$68,050.00
GEORGIA PUBLIC WEB INC	PO BOX 420888			ATLANTA	GA	30342		AP Trade / Other	2/14/2020	\$33,100.00
GEORGIA PUBLIC WEB INC	PO BOX 420888			ATLANTA	GA	30342		AP Trade / Other	3/12/2020	\$33,100.00
GEORGIA RUTH RILEY	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$245.27
GEORGIA VAUGHT	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$193.40
GERALD CANNON	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$50.44
GERALD FISH	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$83.91
GERALD J WATSON	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$28.45
GERALD MCGREEVY	ADDRESS ON FILE							Taxes	2/14/2020	\$131.41
GERALD S WOODY	PO BOX 998			DELANO	CA	93216		Taxes	1/24/2020	\$624.40
GERALD S WOODY	PO BOX 998			DELANO	CA	93216		AP Trade / Other	2/25/2020	\$749.40
GERALD S WOODY	PO BOX 998			DELANO	CA	93216		AP Trade / Other	3/24/2020	\$624.40
GERALD TIERI	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$41.73
GERALD WHITSON	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$7.53
GERALDINE M SHEPHARD	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$211.38
GERARD ASSOCIATES	223 Main Street			Goshen	NY	10924		AP Trade / Other	3/17/2020	\$194.89
GERETTE NORTHROP	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$59.98
GERMANTOWN TELEPHONE CO INC	40TH ANNUAL JOHN SEQUINE MEM	GOLF TOURNAMENT		GERMANTOWN	NY	12526		AP Trade / Other	1/28/2020	\$5,201.64
GERMANTOWN TELEPHONE CO INC	40TH ANNUAL JOHN SEQUINE MEM	GOLF TOURNAMENT		GERMANTOWN	NY	12526		AP Trade / Other	2/6/2020	\$1,389.61
GERMANTOWN TELEPHONE CO INC	40TH ANNUAL JOHN SEQUINE MEM	GOLF TOURNAMENT		GERMANTOWN	NY	12526		Employee / Wage Related	3/3/2020	\$1,389.61
GERMANTOWN TELEPHONE CO INC	40TH ANNUAL JOHN SEQUINE MEM	GOLF TOURNAMENT		GERMANTOWN	NY	12526		AP Trade / Other	4/6/2020	\$1,389.61
GERVAIS TELEPHONE COMPANY	PO BOX 269			GERVAIS	OR	97026		AP Trade / Other	1/30/2020	\$3.46
GERVAIS TELEPHONE COMPANY	PO BOX 269			GERVAIS	OR	97026		AP Trade / Other	2/6/2020	\$0.44
GERVAIS TELEPHONE COMPANY	PO BOX 269			GERVAIS	OR	97026		AP Trade / Other	3/10/2020	\$0.83
GET THE PICTURE STUDIO	6 Roy Mountain Rd			Prospect	CT	06712		AP Trade / Other	2/21/2020	\$160.12
GEUNITA M HINKLE	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$113.80
GEUNITA M HINKLE	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$1,000.00
GHIDORZI & ASSOCIATES INC	2600 STEWART CENTER	SUITE 262		WAUSAU	WI	54401		Taxes	1/24/2020	\$2,878.00
GHIDORZI & ASSOCIATES INC	2600 STEWART CENTER	SUITE 262		WAUSAU	WI	54401		AP Trade / Other	2/25/2020	\$2,878.00
GHIDORZI & ASSOCIATES INC	2600 STEWART CENTER	SUITE 262		WAUSAU	WI	54401		AP Trade / Other	3/24/2020	\$2,878.00
GHIGLIA RANCH	32494 RD 132			VISALIA	CA	93292		Taxes	1/24/2020	\$400.00
GHIGLIA RANCH	32494 RD 132			VISALIA	CA	93292		AP Trade / Other	2/25/2020	\$400.00
GHIGLIA RANCH	32494 RD 132			VISALIA	CA	93292		AP Trade / Other	3/24/2020	\$400.00
GI TC ONE WILSHIRE LLC	PO BOX 844664			LOS ANGELES	CA	90084-4664		Taxes	1/24/2020	\$53,001.24
GI TC ONE WILSHIRE LLC	PO BOX 844664			LOS ANGELES	CA	90084-4664		AP Trade / Other	2/25/2020	\$53,001.24
GI TC ONE WILSHIRE LLC	PO BOX 844664			LOS ANGELES	CA	90084-4664		AP Trade / Other	3/24/2020	\$72,136.66
GI TC SEATTLE LLC	SILICON VALLEY BANK	ATTN DEPOSITS		MENLO PARK	CA	94025		AP Trade / Other	3/17/2020	\$126,480.00
GIANTS NECK HEIGHTS ASSOCIATIO	PO BOX 625			NIANTIC	CT	06357		AP Trade / Other	1/23/2020	\$150.00
GIANTS NECK HEIGHTS ASSOCIATIO	PO BOX 625			NIANTIC	CT	06357		Employee / Wage Related	3/3/2020	\$200.00
GIANTS NECK HEIGHTS ASSOCIATIO	PO BOX 625			NIANTIC	CT	06357		AP Trade / Other	3/19/2020	\$200.00
GIBBS TRUCK CENTERS	PO BOX 748062			LOS ANGELES	CA	90074		AP Trade / Other	1/29/2020	\$38.49
GIFFS AUTO CENTER LLC	1030 STATE HIGHWAY 30			MAYFIELD	NY	12117		AP Trade / Other	1/28/2020	\$1,171.80
GIFFS AUTO CENTER LLC	1030 STATE HIGHWAY 30			MAYFIELD	NY	12117		AP Trade / Other	3/10/2020	\$129.60
GILA DURHAM	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$1,074.01
GILBERT BUSSING	ADDRESS ON FILE							AP Trade / Other	3/6/2020	\$670.13
GILBERT CASTRO JR	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$34.53
GILES E LINDSTROM	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$16.01
GILLESPIE CENTRAL APPRAISAL	DISTRICT	TAX COLLECTOR OFFICE		FREDERICKSBURG	TX	78624		Taxes	1/24/2020	\$82,678.36
GILLUM WADDELL PLUMBING CO INC	2450 COMMERCE POINT DR			LAKELAND	FL	33801		AP Trade / Other	2/11/2020	\$517.50
GILLUM WADDELL PLUMBING CO INC	2450 COMMERCE POINT DR			LAKELAND	FL	33801		AP Trade / Other	2/18/2020	\$321.56
GILMER COUNTY COMMISSION	10 HOWARD ST			GLENVILLE	WV	26351		Taxes	1/15/2020	\$3,013.69
GILMER COUNTY COMMISSION	10 HOWARD ST			GLENVILLE	WV	26351		AP Trade / Other	2/11/2020	\$129.01
GILMER COUNTY COMMISSION	10 HOWARD ST			GLENVILLE	WV	26351		AP Trade / Other	2/13/2020	\$3,000.97
GILMER COUNTY COMMISSION	10 HOWARD ST			GLENVILLE	WV	26351		Taxes	3/12/2020	\$3,107.91

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GINAM DANZA	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$29.70
GINGER W WHEELER	770 WHITESVILLE DRIVE			GEORGETOWN	SC	29440		AP Trade / Other	2/25/2020	\$2,000.00
GITA RAFIE	5204 SCOTTISH WAY			PLANO	TX	75093		Taxes	1/24/2020	\$175.00
GITA RAFIE	5204 SCOTTISH WAY			PLANO	TX	75093		AP Trade / Other	2/25/2020	\$175.00
GITA RAFIE	5204 SCOTTISH WAY			PLANO	TX	75093		AP Trade / Other	3/24/2020	\$175.00
GIUSEPPE ZILIOOTTO TRUST	585 SANTA ANGELA LANE			SANTA BARBARA	CA	93108		Taxes	1/24/2020	\$3,006.42
GIUSEPPE ZILIOOTTO TRUST	585 SANTA ANGELA LANE			SANTA BARBARA	CA	93108		AP Trade / Other	2/25/2020	\$3,006.42
GIUSEPPE ZILIOOTTO TRUST	585 SANTA ANGELA LANE			SANTA BARBARA	CA	93108		AP Trade / Other	3/24/2020	\$3,006.42
GLADWIN COUNTY TREASURER	401 W CEDAR AVE			GLADWIN	MI	48624		Taxes	1/21/2020	\$1.53
GLADWIN COUNTY TREASURER	401 W CEDAR AVE			GLADWIN	MI	48624		AP Trade / Other	2/20/2020	\$1.53
GLADWIN COUNTY TREASURER	401 W CEDAR AVE			GLADWIN	MI	48624		AP Trade / Other	3/19/2020	\$1.53
GLADYS B HALL	ADDRESS ON FILE							Regulatory	3/25/2020	\$6.90
GLASFORD TELEPHONE CO	PO BOX 169			GLASFORD	IL	61533		AP Trade / Other	1/30/2020	\$1.34
GLASFORD TELEPHONE CO	PO BOX 169			GLASFORD	IL	61533		AP Trade / Other	2/27/2020	\$1.34
GLASFORD TELEPHONE CO	PO BOX 169			GLASFORD	IL	61533		AP Trade / Other	3/24/2020	\$2.13
GLASS WRECKER SERVICE	PO BOX 103			GEORGETOWN	TX	78627		AP Trade / Other	4/6/2020	\$194.00
GLASSPOOL, LYNNE	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$2,145.61
GLAUCOMA CONSULTANS OF TEXAS	1602 Lancaster Drive	Suite 102		Grapevine	TX	76051		AP Trade / Other	3/26/2020	\$1,463.95
GLEIBERMAN PROPERTIES INC	10505 SORRENTO VALLEY RD	SUITE 300		SAN DIEGO	CA	92121-1618		AP Trade / Other	1/23/2020	\$253.83
GLEIBERMAN PROPERTIES INC	10505 SORRENTO VALLEY RD	SUITE 300		SAN DIEGO	CA	92121-1618		Professionals	3/3/2020	\$256.63
GLEIBERMAN PROPERTIES INC	10505 SORRENTO VALLEY RD	SUITE 300		SAN DIEGO	CA	92121-1618		AP Trade / Other	3/19/2020	\$270.30
GLENBROOK DODGE INC	100 W COLISEUM BLVD			FORT WAYNE	IN	46805		AP Trade / Other	3/27/2020	\$334.00
GLENN FREDERICK	ADDRESS ON FILE							Taxes	1/15/2020	\$31.41
GLENN STUART	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$198.41
GLMW CORPORATION	ATTN JOHN GABRIELE	4395 NINE MILE POINT RD		FAIRPORT	NY	14450		Taxes	1/24/2020	\$115.00
GLMW CORPORATION	ATTN JOHN GABRIELE	4395 NINE MILE POINT RD		FAIRPORT	NY	14450		AP Trade / Other	2/25/2020	\$115.00
GLMW CORPORATION	ATTN JOHN GABRIELE	4395 NINE MILE POINT RD		FAIRPORT	NY	14450		AP Trade / Other	3/24/2020	\$115.00
GLOBAL DATA TECHNOLOGIES INC	3177 EXECUTIVE DR			SAN ANGELO	TX	76903		AP Trade / Other	1/27/2020	\$344.82
GLOBAL DATA TECHNOLOGIES INC	3177 EXECUTIVE DR			SAN ANGELO	TX	76903		AP Trade / Other	2/24/2020	\$344.82
GLOBAL DATA TECHNOLOGIES INC	3177 EXECUTIVE DR			SAN ANGELO	TX	76903		AP Trade / Other	3/19/2020	\$344.82
GLOBAL SIGNAL ACQUISITIONS IV	PO BOX 277455			ATLANTA	GA	30384-7455		AP Trade / Other	1/24/2020	\$237.23
GLOBAL SIGNAL ACQUISITIONS IV	PO BOX 277455			ATLANTA	GA	30384-7455		AP Trade / Other	2/25/2020	\$237.23
GLOBAL SIGNAL ACQUISITIONS IV	PO BOX 277455			ATLANTA	GA	30384-7455		AP Trade / Other	3/24/2020	\$237.23
GLOBAL TELECOM & TECHNOLOGY	AMERICAS INC	PO BOX 842630		DALLAS	TX	75284-2630		AP Trade / Other	1/16/2020	\$2,682.90
GLOBAL TELECOM & TECHNOLOGY	AMERICAS INC	PO BOX 842630		DALLAS	TX	75284-2630		AP Trade / Other	2/18/2020	\$2,682.90
GLOBAL TELECOM & TECHNOLOGY	AMERICAS INC	PO BOX 842630		DALLAS	TX	75284-2630		AP Trade / Other	3/17/2020	\$2,682.90
GLOBECAST AMERICAS INC	10525 WASHINGTON BLVD			CULVER CITY	CA	90232		AP Trade / Other	1/28/2020	\$6,893.21
GLOBECAST AMERICAS INC	10525 WASHINGTON BLVD			CULVER CITY	CA	90232		AP Trade / Other	2/28/2020	\$6,752.24
GLOBECAST AMERICAS INC	10525 WASHINGTON BLVD			CULVER CITY	CA	90232		Taxes	3/12/2020	\$6,554.25
GLOBECAST AMERICAS INC	10525 WASHINGTON BLVD			CULVER CITY	CA	90232		AP Trade / Other	4/9/2020	\$6,363.80
GLOBO COMUNICACOES E PARTIPACO	RUA JARDIM BOTANICO 266	3 DEGREES ANDAR		RIO DE JANEIRO		22461-000	BRAZIL	AP Trade / Other	1/28/2020	\$3,083.64
GLOBO COMUNICACOES E PARTIPACO	RUA JARDIM BOTANICO 266	3 DEGREES ANDAR		RIO DE JANEIRO		22461-000	BRAZIL	AP Trade / Other	2/28/2020	\$3,073.65
GLOBO COMUNICACOES E PARTIPACO	RUA JARDIM BOTANICO 266	3 DEGREES ANDAR		RIO DE JANEIRO		22461-000	BRAZIL	Taxes	3/12/2020	\$3,018.68
GLOBO COMUNICACOES E PARTIPACO	RUA JARDIM BOTANICO 266	3 DEGREES ANDAR		RIO DE JANEIRO		22461-000	BRAZIL	Programming	4/8/2020	\$2,908.71
GLOCKNER CHEVROLET	PO BOX 1308			PORTSMOUTH	OH	45662		AP Trade / Other	3/2/2020	\$600.26
GLOCKNER CHEVROLET	PO BOX 1308			PORTSMOUTH	OH	45662		AP Trade / Other	4/9/2020	\$242.08
GLORIA ACEVETO	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$119.31
GLOTFELTY TIRE CENTER	PO BOX 877			BRIDGEPORT	WV	26330		AP Trade / Other	2/13/2020	\$197.52
GLOTFELTY TIRE CENTER	PO BOX 89			ELKINS	WV	26241		AP Trade / Other	3/3/2020	\$12.50
GLOTFELTY TIRE CENTER	PO BOX 877			BRIDGEPORT	WV	26330		AP Trade / Other	3/10/2020	\$95.35
GMA NETWORK INC	JP MORGAN BANK	LOCKBOX 30079		BROOKLYN	NY	11245		AP Trade / Other	1/23/2020	\$16,221.47
GMA NETWORK INC	JP MORGAN BANK	LOCKBOX 30079		BROOKLYN	NY	11245		AP Trade / Other	2/6/2020	\$15,691.58
GMA NETWORK INC	JP MORGAN BANK	LOCKBOX 30079		BROOKLYN	NY	11245		Taxes	3/12/2020	\$30,221.48
GMA NETWORK INC	JP MORGAN BANK	LOCKBOX 30079		BROOKLYN	NY	11245		AP Trade / Other	4/10/2020	\$14,631.84
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	1/16/2020	\$645.75
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	1/17/2020	\$1,193.25
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		Taxes	1/21/2020	\$2,639.25
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	1/23/2020	\$1,463.00
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		Taxes	1/24/2020	\$819.00
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	1/27/2020	\$551.25

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	1/28/2020	\$729.75
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	1/29/2020	\$3,641.75
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	2/4/2020	\$4,249.76
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	2/11/2020	\$1,018.50
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	2/13/2020	\$546.00
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	2/14/2020	\$2,304.75
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	2/18/2020	\$4,543.35
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	2/20/2020	\$1,719.90
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		Employee / Wage Related	2/24/2020	\$1,853.25
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	2/27/2020	\$6,788.66
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	2/28/2020	\$21.00
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	3/2/2020	\$8,956.50
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	3/5/2020	\$2,007.60
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	3/10/2020	\$1,796.35
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		Taxes	3/12/2020	\$5,679.45
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		Taxes	3/16/2020	\$1,774.91
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	3/17/2020	\$1,034.25
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	3/19/2020	\$5,365.50
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	3/26/2020	\$9,506.00
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	3/27/2020	\$2,162.75
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	3/30/2020	\$5,066.66
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	3/31/2020	\$1,983.00
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	4/2/2020	\$3,491.00
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	4/6/2020	\$5,607.00
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	4/9/2020	\$5,425.35
GOFER GUYS LLC	1560 STATE RD 19			MARSHALL	WI	53559		AP Trade / Other	4/10/2020	\$2,304.75
GOL TV INC	1200 Brickell Avenue	Suite 305		Miami	FL	33131		AP Trade / Other	4/9/2020	\$8,820.78
GOLDEN ARTIST COLORS	188 Bell Road			New Berlin	NY	13411		AP Trade / Other	2/27/2020	\$44,096.50
GOLDEN STAR INVESTMENT	N/A							Taxes	3/18/2020	\$500.00
GOLDEN STATE TOWERS LLC	125 Ryan Industrial Court	Suite 1		San Ramon	CA	94583		Health insurance	1/24/2020	\$2,000.00
GOLDEN STATE TOWERS LLC	125 Ryan Industrial Court	Suite 1		San Ramon	CA	94583		Health insurance	2/25/2020	\$2,000.00
GOLDEN STATE TOWERS LLC	125 Ryan Industrial Court	Suite 1		San Ramon	CA	94583		Health insurance	3/24/2020	\$2,000.00
GOLDMAN SACHS BANK USA	2001 ROSS AVE, 29TH FLOOR	LOC CORPORATE LOAN OPERATIONS		DALLAS	TX	75201		AP Trade / Other	1/17/2020	\$3,354.17
GOLDMAN SACHS BANK USA	2001 ROSS AVE, 29TH FLOOR	LOC CORPORATE LOAN OPERATIONS		DALLAS	TX	75201		AP Trade / Other	4/14/2020	\$7,250,000.00
GONZALES COUNTY	TAX ASSESSOR/ COLLECTOR	PO BOX 677		GONZALES	TX	78629		Taxes	1/24/2020	\$27,271.99
GOOD GUYS AUTOMOTIVE	720 N LAKE HAVASU AVE			LAKE HAVASU CITY	AZ	86403		Employee / Wage Related	3/3/2020	\$296.71
GOODHUE COUNTY COOP ELECTRIC	PO BOX 99			ZUMBROTA	MN	55992-0099		AP Trade / Other	2/11/2020	\$442.20
GOODWIN VILLAGE CONDO ASSOC IN	PO BOX 521	ATTN: ACCTS REC		GLASTONBURY	CT	06033		AP Trade / Other	1/23/2020	\$20.51
GOODWIN VILLAGE CONDO ASSOC IN	PO BOX 521	ATTN: ACCTS REC		GLASTONBURY	CT	06033		Employee / Wage Related	3/3/2020	\$23.97
GOODWIN VILLAGE CONDO ASSOC IN	PO BOX 521	ATTN: ACCTS REC		GLASTONBURY	CT	06033		AP Trade / Other	3/19/2020	\$26.25
GOODYEAR RUBBER PRODUCTS INC	1912 CENTRAL AVE			SAINT PETERSBURG	FL	33712-1366		AP Trade / Other	2/13/2020	\$30.51
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	1/16/2020	\$10,777.70
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	1/17/2020	\$2,679.62
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		Taxes	1/21/2020	\$7,033.19
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	1/23/2020	\$2,132.20
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		Taxes	1/24/2020	\$1,273.89
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	1/27/2020	\$179.61
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	1/28/2020	\$739.21
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	1/29/2020	\$3,387.22
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		Professionals	1/30/2020	\$4,182.66
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/3/2020	\$1,765.56
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/4/2020	\$807.71
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/6/2020	\$665.81
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/7/2020	\$435.78
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/10/2020	\$2,660.69
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/13/2020	\$3,996.58
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/14/2020	\$7,542.94
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/18/2020	\$793.46
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/20/2020	\$1,502.67
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/21/2020	\$3,137.06

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		Employee / Wage Related	2/24/2020	\$1,725.15
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/25/2020	\$792.31
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/27/2020	\$1,767.34
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	2/28/2020	\$1,352.34
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/2/2020	\$4,290.91
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		Employee / Wage Related	3/3/2020	\$120.00
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/5/2020	\$4,215.92
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/6/2020	\$1,584.96
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/9/2020	\$509.56
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/10/2020	\$1,770.79
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		Taxes	3/12/2020	\$5,619.75
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/13/2020	\$1,715.45
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		Taxes	3/16/2020	\$2,576.23
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/17/2020	\$6,504.61
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/19/2020	\$3,500.91
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/20/2020	\$507.88
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/23/2020	\$1,614.88
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/26/2020	\$2,964.47
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/27/2020	\$881.44
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/30/2020	\$1,037.03
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	3/31/2020	\$46.44
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	4/2/2020	\$1,924.00
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	4/3/2020	\$118.26
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	4/6/2020	\$1,493.53
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	4/9/2020	\$2,704.16
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST			FORT SMITH	AR	72901		AP Trade / Other	4/10/2020	\$1,495.43
GOOSE CREEK ISD	TAX OFFICE	PO BOX 2805		BAYTOWN	TX	77521		Taxes	1/24/2020	\$309,435.11
GOPALARAJU DANTULURI	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$75.39
GORDON TRUCK CENTERS INC	277 STEWART RD SW			PACIFIC	WA	98047		Taxes	3/12/2020	\$406.15
GORDON TRUCK CENTERS INC	277 STEWART RD SW			PACIFIC	WA	98047		AP Trade / Other	4/6/2020	\$185.21
GORDON TRUCK CENTERS INC	277 STEWART RD SW			PACIFIC	WA	98047		AP Trade / Other	4/9/2020	\$127.43
GORDON TRUCK CENTERS INC	277 STEWART RD SW			PACIFIC	WA	98047		AP Trade / Other	4/10/2020	\$2,062.71
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	1/16/2020	\$416.21
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	1/23/2020	\$405.20
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	1/29/2020	\$78.85
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	1/30/2020	\$1,083.03
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	2/6/2020	\$20.92
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	2/10/2020	\$205.60
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		Employee / Wage Related	2/13/2020	\$355.88
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	2/14/2020	\$204.14
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	2/20/2020	\$382.32
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	2/24/2020	\$15.95
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	3/2/2020	\$39.83
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		Employee / Wage Related	3/5/2020	\$327.78
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	3/13/2020	\$82.39
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		Taxes	3/16/2020	\$170.88
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	3/19/2020	\$329.31
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	3/20/2020	\$28.92
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	3/23/2020	\$37.11
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	3/26/2020	\$124.01
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	3/30/2020	\$69.10
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	3/31/2020	\$180.00
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		Employee / Wage Related	4/2/2020	\$138.95
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	4/3/2020	\$506.87
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	4/9/2020	\$59.74
GOSCH CHEVROLET	400 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	4/10/2020	\$177.72
GOSCH FORD	150 CARRIAGE CIR			HEMET	CA	92545		AP Trade / Other	3/17/2020	\$85.00
GRACE DIAZ	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$42.66
GRACE NEWELL	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
GRACEPOINT MINISTRIES	1275 HARBOR BAY PARKWAY			ALAMEDA	CA	94502		Taxes	1/24/2020	\$1,698.40

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GRACEPOINT MINISTRIES	1275 HARBOR BAY PARKWAY			ALAMEDA	CA	94502		AP Trade / Other	2/25/2020	\$1,698.40
GRACEPOINT MINISTRIES	1275 HARBOR BAY PARKWAY			ALAMEDA	CA	94502		AP Trade / Other	3/24/2020	\$1,698.40
GRACIE MAE'S FLOWERS & GIFTS	1626 W Main St			Carmi	IL	62821		AP Trade / Other	2/21/2020	\$1,721.87
GRACIELA LOPEZ	602 S EAST ST	SP #34		ALTURAS	CA	96101		AP Trade / Other	2/13/2020	\$1,557.50
GRACIELA LOPEZ	602 S EAST ST	SP #34		ALTURAS	CA	96101		Taxes	3/16/2020	\$2,175.50
GRACIELA LOPEZ	602 S EAST ST	SP #34		ALTURAS	CA	96101		AP Trade / Other	4/10/2020	\$1,557.50
GRAHAM E MANSELL	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$97.67
GRAHAM FAMILY TRUST	PO BOX 5			WOODY	CA	93287		Taxes	1/24/2020	\$1,498.80
GRAHAM FAMILY TRUST	PO BOX 5			WOODY	CA	93287		AP Trade / Other	2/25/2020	\$1,248.80
GRAHAM FAMILY TRUST	PO BOX 5			WOODY	CA	93287		AP Trade / Other	3/24/2020	\$1,248.80
GRAHAM SIMON PLUMBING CO LLC	176 SIMPSON ST			CLARKSBURG	WV	26301		Professionals	3/9/2020	\$397.24
GRAHAM SIMON PLUMBING CO LLC	176 SIMPSON ST			CLARKSBURG	WV	26301		AP Trade / Other	4/2/2020	\$504.56
GRAHAM TOWING & RECOVERY LLC	6915 N HIGHWAY 146			BAYTOWN	TX	77523		AP Trade / Other	1/16/2020	\$325.00
GRAHAM TOWING & RECOVERY LLC	6915 N HIGHWAY 146			BAYTOWN	TX	77523		Taxes	1/21/2020	\$350.00
GRAHAM TOWING & RECOVERY LLC	6915 N HIGHWAY 146			BAYTOWN	TX	77523		AP Trade / Other	1/30/2020	\$400.00
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	1/16/2020	\$4,438.03
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	1/17/2020	\$1,529.90
GRAINGER	DEPT 829076207			PALATINE	IL	60038		Taxes	1/21/2020	\$1,481.82
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	1/23/2020	\$459.26
GRAINGER	DEPT 829076207			PALATINE	IL	60038		Taxes	1/24/2020	\$64.62
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	1/27/2020	\$825.57
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	1/28/2020	\$1,658.34
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	1/30/2020	\$2,723.21
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/3/2020	\$2,138.37
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/4/2020	\$651.26
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/6/2020	\$45.67
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/6/2020	\$8,226.11
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/7/2020	\$44.77
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/7/2020	\$1,089.22
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/10/2020	\$4,438.74
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/11/2020	\$2,108.97
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/13/2020	\$88.67
GRAINGER	DEPT 829076207			PALATINE	IL	60038		Employee / Wage Related	2/13/2020	\$2,595.50
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/14/2020	\$212.63
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/14/2020	\$966.54
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/18/2020	\$89.26
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/18/2020	\$2,299.17
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/20/2020	\$2,595.41
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/21/2020	\$30.72
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/24/2020	\$138.06
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/24/2020	\$724.30
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/24/2020	\$13,925.32
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/27/2020	\$133.06
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	2/27/2020	\$5,185.28
GRAINGER	DEPT 829076207			PALATINE	IL	60038		Employee / Wage Related	3/3/2020	\$470.53
GRAINGER	DEPT 829076207			PALATINE	IL	60038		Employee / Wage Related	3/5/2020	\$1,351.14
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/6/2020	\$107.94
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/9/2020	\$22.69
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/10/2020	\$312.33
GRAINGER	DEPT 829076207			PALATINE	IL	60038		Taxes	3/12/2020	\$1,667.29
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/13/2020	\$1,317.85
GRAINGER	DEPT 829076207			PALATINE	IL	60038		Taxes	3/16/2020	\$1,697.07
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/17/2020	\$105.33
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/19/2020	\$2,100.49
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/20/2020	\$602.62
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/23/2020	\$2,154.43
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/24/2020	\$61.10
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/24/2020	\$125.69
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/26/2020	\$85.74
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/26/2020	\$2,853.05

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/27/2020	\$280.85
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/30/2020	\$880.32
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	3/31/2020	\$1,881.13
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	4/2/2020	\$27.75
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	4/2/2020	\$2,530.74
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	4/3/2020	\$609.68
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	4/6/2020	\$1,515.70
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	4/7/2020	\$41.28
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	4/7/2020	\$369.76
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	4/7/2020	\$6,335.96
GRAINGER	DEPT 829076207			PALATINE	IL	60038		AP Trade / Other	4/10/2020	\$9.62
GRAINGER COUNTY TRUSTEE	PO BOX 213			RUTLEDGE	TN	37861		AP Trade / Other	2/11/2020	\$34,863.00
GRAND CENTRAL PARKERSBURG LLC	DEPT L-2031			COLUMBUS	OH	43260-2031		Taxes	1/24/2020	\$500.00
GRAND CENTRAL PARKERSBURG LLC	DEPT L-2031			COLUMBUS	OH	43260-2031		AP Trade / Other	2/25/2020	\$500.00
GRAND CENTRAL PARKERSBURG LLC	DEPT L-2031			COLUMBUS	OH	43260-2031		AP Trade / Other	3/24/2020	\$500.00
GRAND COUNTY	ASSESSOR	125 EAST CENTER ST		MOAB	UT	84532		AP Trade / Other	3/23/2020	\$458.16
GRAND CYPRESS AQUISITION LLC	1515 S FEDERAL HWY STE 300			BOCA RATON	FL	33432-7450		AP Trade / Other	1/23/2020	\$1,578.71
GRAND OAKS APTS	8450 STANDISH BEND DR	PROPERTY MANAGER		TAMPA	FL	33602		AP Trade / Other	1/23/2020	\$40.86
GRAND OAKS APTS	8450 STANDISH BEND DR	PROPERTY MANAGER		TAMPA	FL	33602		Employee / Wage Related	3/3/2020	\$40.49
GRAND OAKS APTS	8450 STANDISH BEND DR	PROPERTY MANAGER		TAMPA	FL	33602		Employee / Wage Related	3/19/2020	\$41.28
GRAND QUINBY BUILDING LLC	650 S GRAND AVE STE M1			LOS ANGELES	CA	90017		Taxes	1/24/2020	\$1,164.20
GRAND QUINBY BUILDING LLC	650 S GRAND AVE STE M1			LOS ANGELES	CA	90017		AP Trade / Other	2/25/2020	\$1,164.20
GRAND QUINBY BUILDING LLC	650 S GRAND AVE STE M1			LOS ANGELES	CA	90017		AP Trade / Other	3/24/2020	\$1,164.20
GRAND STREET CO INC	167 EAST GRAND STREET			NANTICOKE	PA	18634		Taxes	1/24/2020	\$250.00
GRAND STREET CO INC	167 EAST GRAND STREET			NANTICOKE	PA	18634		AP Trade / Other	2/25/2020	\$250.00
GRAND STREET CO INC	167 EAST GRAND STREET			NANTICOKE	PA	18634		AP Trade / Other	3/24/2020	\$250.00
GRAND TERRACE APARTMENT HOMES	3787 E 11TH ST			LONG BEACH	CA	90804-4045		AP Trade / Other	1/23/2020	\$314.00
GRAND TERRACE APARTMENT HOMES	3787 E 11TH ST			LONG BEACH	CA	90804-4045		Employee / Wage Related	3/3/2020	\$314.00
GRANDMA'S KITCHEN	N/A							AP Trade / Other	2/3/2020	\$36.15
GRANDVIEW MUTUAL TELEPHONE	6220 EAST 510TH RD			PARIS	IL	61944		AP Trade / Other	2/4/2020	\$0.36
GRANDVIEW MUTUAL TELEPHONE	6220 EAST 510TH RD			PARIS	IL	61944		Employee / Wage Related	3/5/2020	\$0.10
GRANDVIEW MUTUAL TELEPHONE	6220 EAST 510TH RD			PARIS	IL	61944		AP Trade / Other	4/9/2020	\$0.17
GRANITE TELECOMMUNICATIONS LLC	PO BOX 983119, CLIENT ID#311			BOSTON	MA	02298-3119		AP Trade / Other	2/11/2020	\$4,794.73
GRANITE TELECOMMUNICATIONS LLC	PO BOX 983119, CLIENT ID#311			BOSTON	MA	02298-3119		AP Trade / Other	2/27/2020	\$9,185.36
GRANITE TELECOMMUNICATIONS LLC	PO BOX 983119, CLIENT ID#311			BOSTON	MA	02298-3119		AP Trade / Other	3/17/2020	\$4,340.88
GRANITE TELECOMMUNICATIONS LLC	PO BOX 983119, CLIENT ID#311			BOSTON	MA	02298-3119		AP Trade / Other	4/13/2020	\$9,714.77
GRANT CO COMMISSION GRANT CO C	5 HIGHLAND AVENUE	C/O COUNTY ADMINISTRATOR		PETERSBURG	WV	26847		Taxes	1/15/2020	\$1,538.22
GRANT CO COMMISSION GRANT CO C	5 HIGHLAND AVENUE	C/O COUNTY ADMINISTRATOR		PETERSBURG	WV	26847		AP Trade / Other	2/13/2020	\$1,527.30
GRANT CO COMMISSION GRANT CO C	5 HIGHLAND AVENUE	C/O COUNTY ADMINISTRATOR		PETERSBURG	WV	26847		Taxes	3/12/2020	\$1,505.48
GRAPEVINE COLLEYVILLE AREA	TAX OFFICE	3072 MUSTANG DR		GRAPEVINE	TX	76051-5901		Taxes	1/24/2020	\$293,134.41
GRATIOT COUNTY	REGISTER OF DEEDS	PO BOX 5		ITHACA	MI	48847		AP Trade / Other	1/17/2020	\$9,565.20
GRATIOT COUNTY	REGISTER OF DEEDS	PO BOX 5		ITHACA	MI	48847		Employee / Wage Related	2/20/2020	\$9,478.20
GRATIOT COUNTY	REGISTER OF DEEDS	PO BOX 5		ITHACA	MI	48847		AP Trade / Other	3/20/2020	\$9,342.30
GRAVITAS VENTURES LLC	300 CONTINENTAL BL #410			EL SEGUNDO	CA	90245		AP Trade / Other	2/7/2020	\$3,390.46
GRAVITAS VENTURES LLC	300 CONTINENTAL BL #410			EL SEGUNDO	CA	90245		Taxes	3/12/2020	\$6,373.14
GRAVITAS VENTURES LLC	300 CONTINENTAL BL #410			EL SEGUNDO	CA	90245		AP Trade / Other	4/9/2020	\$3,734.39
GRAY MEDIA GROUP INC	ATTN: RETRANSMISSION	PO BOX 191548		ATLANTA	GA	31119		AP Trade / Other	1/23/2020	\$186,841.99
GRAY MEDIA GROUP INC	ATTN: RETRANSMISSION	PO BOX 191548		ATLANTA	GA	31119		AP Trade / Other	2/24/2020	\$186,086.03
GRAY MEDIA GROUP INC	ATTN: RETRANSMISSION	PO BOX 191548		ATLANTA	GA	31119		AP Trade / Other	3/13/2020	\$197,512.50
GRAY MEDIA GROUP INC	ATTN: RETRANSMISSION	PO BOX 191548		ATLANTA	GA	31119		AP Trade / Other	3/30/2020	\$200,197.89
GRAY MEDIA GROUP INC	ATTN: RETRANSMISSION	PO BOX 191548		ATLANTA	GA	31119		Programming	4/8/2020	\$192,677.34
GRAY MOUNTAIN LTD	6907 CAP OF TX HWY. N	SUITE 370		AUSTIN	TX	78731		AP Trade / Other	2/11/2020	\$39.66
GRAYBAR ELECTRIC CO INC	4010 W OSBORNE AVE			TAMPA	FL	33614-6526		AP Trade / Other	2/13/2020	\$517.19
GRAYS GARAGE INC	14437 E 2000 NORTH RD			PONTIAC	IL	61764		AP Trade / Other	2/14/2020	\$33.50
GRAYS GARAGE INC	14437 E 2000 NORTH RD			PONTIAC	IL	61764		AP Trade / Other	2/18/2020	\$32.00
GRAYS GARAGE INC	14437 E 2000 NORTH RD			PONTIAC	IL	61764		Taxes	3/16/2020	\$33.50
GRAYS GARAGE INC	14437 E 2000 NORTH RD			PONTIAC	IL	61764		AP Trade / Other	3/19/2020	\$2,929.85
GRAYSON COLLIN ELECTRIC	COOPERATIVE INC	PO BOX 548		VAN ALSTYNE	TX	75495-0548		AP Trade / Other	3/5/2020	\$66,248.00
GRAYSON COUNTY	TAX COLLECTOR	PO BOX 2107		SHERMAN	TX	75091		Taxes	1/24/2020	\$288,115.53
GREAT BASIN DATACOM LLC	505 SOUTH 100 E #B			BOUNTIFUL	UT	84010		AP Trade / Other	1/27/2020	\$70.00

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GREAT BASIN DATACOM LLC	505 SOUTH 100 E #B			BOUNTIFUL	UT	84010		AP Trade / Other	2/24/2020	\$70.00
GREAT BASIN DATACOM LLC	505 SOUTH 100 E #B			BOUNTIFUL	UT	84010		AP Trade / Other	3/19/2020	\$70.00
GREAT LAKES TRUCK CENTERS	220 SANDUSKY ST			MONROEVILLE	OH	44847		AP Trade / Other	3/24/2020	\$105.11
GREAT LAKES TRUCK CENTERS	220 SANDUSKY ST			MONROEVILLE	OH	44847		AP Trade / Other	4/6/2020	\$245.82
GREAT PLAINS COMMUNICATIONS IN	PO BOX 2058			OMAHA	NE	68103-2058		AP Trade / Other	1/23/2020	\$60,051.61
GREAT PLAINS COMMUNICATIONS IN	PO BOX 2058			OMAHA	NE	68103-2058		AP Trade / Other	2/13/2020	\$27,791.27
GREAT PLAINS COMMUNICATIONS IN	PO BOX 2058			OMAHA	NE	68103-2058		AP Trade / Other	2/24/2020	\$39,560.77
GREAT PLAINS COMMUNICATIONS IN	PO BOX 2058			OMAHA	NE	68103-2058		Taxes	3/16/2020	\$177.82
GREAT PLAINS COMMUNICATIONS IN	PO BOX 2058			OMAHA	NE	68103-2058		AP Trade / Other	3/27/2020	\$32,516.87
GREAT WESTERN BANK	225 S Main Ave			Sioux Falls	SD	57104		AP Trade / Other	3/26/2020	\$9.36
GREATAMERICA FINANCIAL SVCS CO	PO BOX 660831			DALLAS	TX	75266-0831		Taxes	1/21/2020	\$131.54
GREATAMERICA FINANCIAL SVCS CO	PO BOX 660831			DALLAS	TX	75266-0831		AP Trade / Other	2/18/2020	\$159.40
GREATAMERICA FINANCIAL SVCS CO	PO BOX 660831			DALLAS	TX	75266-0831		Taxes	3/18/2020	\$187.26
GREATAMERICA FINANCIAL SVCS CO	PO BOX 660831			DALLAS	TX	75266-0831		AP Trade / Other	3/20/2020	\$131.54
GREATER HARRIS COUNTY 911	10220 FAIRBANKS N HOUSTON RD			HOUSTON	TX	77064-3406		AP Trade / Other	1/17/2020	\$20,507.16
GREATER HARRIS COUNTY 911	10220 FAIRBANKS N HOUSTON RD			HOUSTON	TX	77064-3406		AP Trade / Other	2/14/2020	\$20,265.20
GREATER HARRIS COUNTY 911	10220 FAIRBANKS N HOUSTON RD			HOUSTON	TX	77064-3406		Taxes	3/18/2020	\$19,991.17
GREATER NEW YORK COUNCILS	BSA	475 RIVERSIDE DR		NEW YORK	NY	10115		AP Trade / Other	3/24/2020	\$1,575.24
GREELEY COUNTY	REGION 26 COUNCIL, PO BOX B			TAYLOR	NE	68879		Regulatory	2/12/2020	\$170.28
GREELEY COUNTY	REGION 26 COUNCIL, PO BOX B			TAYLOR	NE	68879		Taxes	3/11/2020	\$168.30
GREEN BORDERS INC	10685 ROME RD			ADRIAN	MI	49221		AP Trade / Other	3/17/2020	\$11,715.87
GREEN BORDERS INC	10685 ROME RD			ADRIAN	MI	49221		AP Trade / Other	4/6/2020	\$2,694.06
GREEN CONSTRUCTION INC	1601 N SEPULVEDA BLVD, NO 579			MANHATTAN BEACH	CA	90266-5111		AP Trade / Other	1/16/2020	\$425.00
GREEN CONSTRUCTION INC	1601 N SEPULVEDA BLVD, NO 579			MANHATTAN BEACH	CA	90266-5111		AP Trade / Other	1/27/2020	\$963.69
GREEN CONSTRUCTION INC	1601 N SEPULVEDA BLVD, NO 579			MANHATTAN BEACH	CA	90266-5111		AP Trade / Other	1/29/2020	\$2,161.88
GREEN CONSTRUCTION INC	1601 N SEPULVEDA BLVD, NO 579			MANHATTAN BEACH	CA	90266-5111		AP Trade / Other	1/30/2020	\$2,141.00
GREEN CONSTRUCTION INC	1601 N SEPULVEDA BLVD, NO 579			MANHATTAN BEACH	CA	90266-5111		Employee / Wage Related	2/20/2020	\$111.00
GREEN CONSTRUCTION INC	1601 N SEPULVEDA BLVD, NO 579			MANHATTAN BEACH	CA	90266-5111		AP Trade / Other	2/27/2020	\$950.00
GREEN CONSTRUCTION INC	1601 N SEPULVEDA BLVD, NO 579			MANHATTAN BEACH	CA	90266-5111		AP Trade / Other	3/5/2020	\$3,392.91
GREEN EARTH OFFICE SUPPLY	PO Box 303			Redwood Estates	CA	95044		AP Trade / Other	2/21/2020	\$123.92
GREEN MOUNTAIN ELECTRIC SUPPLY	356 RATHE ROAD			COLCHESTER	VT	05446		AP Trade / Other	1/28/2020	\$67.99
GREEN MOUNTAIN ELECTRIC SUPPLY	356 RATHE ROAD			COLCHESTER	VT	05446		AP Trade / Other	3/5/2020	\$263.27
GREENBRIER COUNTY COMMISSION	PO BOX 506			LEWISBURG	WV	24901		Taxes	1/15/2020	\$8,806.15
GREENBRIER COUNTY COMMISSION	PO BOX 506			LEWISBURG	WV	24901		AP Trade / Other	2/11/2020	\$3,624.89
GREENBRIER COUNTY COMMISSION	PO BOX 506			LEWISBURG	WV	24901		AP Trade / Other	2/13/2020	\$8,846.16
GREENBRIER COUNTY COMMISSION	PO BOX 506			LEWISBURG	WV	24901		Taxes	3/12/2020	\$12,418.67
GREENLEE TOOLS INC	25117 NETWORK PL			CHICAGO	IL	60673-1251		Employee / Wage Related	2/20/2020	\$181.74
GREENLEE TOOLS INC	25117 NETWORK PL			CHICAGO	IL	60673-1251		AP Trade / Other	3/26/2020	\$106.00
GREENUP AUTOMOTIVE	301 W CUMBERLAND	PO BOX 602		GREENUP	IL	62428		Taxes	1/28/2020	\$46.50
GREENUP AUTOMOTIVE	301 W CUMBERLAND	PO BOX 602		GREENUP	IL	62428		Taxes	2/13/2020	\$451.30
GREENUP AUTOMOTIVE	301 W CUMBERLAND	PO BOX 602		GREENUP	IL	62428		Taxes	2/20/2020	\$70.00
GREENWAY HEATING & COOLING LLC	PO BOX 3336			KINGMAN	AZ	86402		AP Trade / Other	1/30/2020	\$605.00
GREENWAY HEATING & COOLING LLC	PO BOX 3336			KINGMAN	AZ	86402		AP Trade / Other	2/10/2020	\$1,143.30
GREENWAY HEATING & COOLING LLC	PO BOX 3336			KINGMAN	AZ	86402		Taxes	3/16/2020	\$435.00
GREENWAY HEATING & COOLING LLC	PO BOX 3336			KINGMAN	AZ	86402		AP Trade / Other	3/20/2020	\$1,017.65
GREENWAY HEATING & COOLING LLC	PO BOX 3336			KINGMAN	AZ	86402		AP Trade / Other	3/23/2020	\$2,837.93
GREENWAY HEATING & COOLING LLC	PO BOX 3336			KINGMAN	AZ	86402		AP Trade / Other	3/26/2020	\$368.00
GREG JONES	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$93.46
GREG KURTENBACH INSURANCE &	N/A							AP Trade / Other	2/27/2020	\$276.58
GREG SMITH	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$2,480.67
GREG WEEKS BENTON INC	PO BOX 520			BENTON	IL	62812		AP Trade / Other	3/10/2020	\$302.01
GREG WEEKS WEST FRANKFORT INC	PO BOX 667			WEST FRANKFORT	IL	62896		AP Trade / Other	3/19/2020	\$1,369.87
GREGOIRE SAWAYA	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$41.02
GREGORY BLANTON	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$627.38
GREGORY GERIG	TAMMI PEARCE-GERIG	8 FIRDALE STREET		CENTEREACH	NY	11720		Taxes	1/24/2020	\$54.00
GREGORY HOWLE	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$5.00
GREGORY J FELOSKY	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$290.00
GREGORY POTTER	ADDRESS ON FILE							AP Trade / Other	1/31/2020	\$14.79
GREGORY THOMPSON	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$987.19
GREGS AUTO LLC	416 S MAPLE AVE			LE CENTER	MN	56057		AP Trade / Other	2/4/2020	\$1,644.63

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GRESHAM BARLOW SCHOOL DIST	1331 NW Eastman Pkwy			Gresham	OR	97030		AP Trade / Other	2/14/2020	\$2,627.86
GRETCHEN HURNER DERBIDGE	PO BOX 150302			ELY	NV	89315		Taxes	1/24/2020	\$1,168.42
GRETCHEN HURNER DERBIDGE	PO BOX 150302			ELY	NV	89315		AP Trade / Other	2/25/2020	\$1,168.42
GRETCHEN HURNER DERBIDGE	PO BOX 150302			ELY	NV	89315		AP Trade / Other	3/24/2020	\$1,168.42
GRIDLEY TELEPHONE CO	PO BOX 129	ATTN HERB FLESHER		GRIDLEY	IL	61744		AP Trade / Other	1/17/2020	\$11.86
GRIDLEY TELEPHONE CO	PO BOX 129	ATTN HERB FLESHER		GRIDLEY	IL	61744		AP Trade / Other	2/14/2020	\$13.84
GRIDLEY TELEPHONE CO	PO BOX 129	ATTN HERB FLESHER		GRIDLEY	IL	61744		Taxes	3/12/2020	\$12.85
GRISMER TIRE COMPANY	6622 BRANDT PIKE			HUBER HEIGHTS	OH	45424		AP Trade / Other	2/11/2020	\$65.38
GRISMER TIRE COMPANY	6622 BRANDT PIKE			HUBER HEIGHTS	OH	45424		AP Trade / Other	2/13/2020	\$135.37
GRISMER TIRE COMPANY	6622 BRANDT PIKE			HUBER HEIGHTS	OH	45424		AP Trade / Other	2/20/2020	\$636.00
GRISMER TIRE COMPANY	6622 BRANDT PIKE			HUBER HEIGHTS	OH	45424		AP Trade / Other	3/19/2020	\$123.51
GROSS GENERAL REPAIR LLC	612 Salem Road			Etters	PA	17319		Payroll Tax	1/28/2020	\$462.85
GROTON LONG POINT	BOX 3737			GROTON LONG POINT	CT	06340-3737		Taxes	3/16/2020	\$1,917.77
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	1/16/2020	\$38,397.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	1/23/2020	\$4,326.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	1/29/2020	\$2,836.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	2/4/2020	\$5,452.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	2/13/2020	\$5,845.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	2/20/2020	\$39,206.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	2/27/2020	\$2,861.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	3/5/2020	\$2,767.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		Taxes	3/12/2020	\$2,738.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	3/17/2020	\$35,502.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	3/26/2020	\$13,085.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	4/2/2020	\$2,892.00
GROUND BREAKING COMM LLC	21601 DEVONSHIRE ST, STE 101			CHATSWORTH	CA	91311		AP Trade / Other	4/7/2020	\$5,050.00
GRUDI ASSOCIATES INC	1044 EAST MAIN STREET			PALMYRA	PA	17078		AP Trade / Other	1/27/2020	\$2,954.48
GRUDI ASSOCIATES INC	1044 EAST MAIN STREET			PALMYRA	PA	17078		AP Trade / Other	2/24/2020	\$2,977.88
GRUDI ASSOCIATES INC	1044 EAST MAIN STREET			PALMYRA	PA	17078		AP Trade / Other	3/19/2020	\$2,977.88
GTP ACQUITION PARTNERS II LLC	DEPT 3329	LEASE ID: 373201		CAROL STREAM	IL	60132-3329		Taxes	1/24/2020	\$650.00
GTP ACQUITION PARTNERS II LLC	DEPT 3329	LEASE ID: 373201		CAROL STREAM	IL	60132-3329		AP Trade / Other	2/25/2020	\$650.00
GTP ACQUITION PARTNERS II LLC	DEPT 3329	LEASE ID: 373201		CAROL STREAM	IL	60132-3329		AP Trade / Other	3/24/2020	\$650.00
GTP INFRASTRUCTURE I LLC	DEPT 3329	LEASE ID: 370293		CAROL STREAM	IL	60132-3329		Taxes	1/24/2020	\$725.40
GTP INFRASTRUCTURE I LLC	DEPT 3329	LEASE ID: 370293		CAROL STREAM	IL	60132-3329		AP Trade / Other	2/25/2020	\$725.40
GTP INFRASTRUCTURE I LLC	DEPT 3329	LEASE ID: 370293		CAROL STREAM	IL	60132-3329		AP Trade / Other	3/24/2020	\$725.40
GUADALUPE COUNTY	TAX COLLECTOR	307 W COURT		SEGUIN	TX	78155		Taxes	1/24/2020	\$485.06
GUADALUPE VALLEY COMM SYSTEMS	36101 FM 3159			NEW BRAUNFELS	TX	78132-5903		AP Trade / Other	2/6/2020	\$1,076.55
GUADALUPE VALLEY COMM SYSTEMS	36101 FM 3159			NEW BRAUNFELS	TX	78132-5903		AP Trade / Other	3/10/2020	\$1,078.46
GUADALUPE VALLEY COMM SYSTEMS	36101 FM 3159			NEW BRAUNFELS	TX	78132-5903		AP Trade / Other	3/19/2020	\$1,047.61
GUADALUPE VALLEY COMM SYSTEMS	36101 FM 3159			NEW BRAUNFELS	TX	78132-5903		AP Trade / Other	3/24/2020	\$4,507.77
GUADALUPE VALLEY COMM SYSTEMS	36101 FM 3159			NEW BRAUNFELS	TX	78132-5903		AP Trade / Other	4/6/2020	\$0.90
GUADALUPE VALLEY TELEPHONE	COOPERATIVE INC	36101 FM 3159		NEW BRAUNFELS	TX	78132		AP Trade / Other	2/20/2020	\$10,288.36
GUERNSEY COUNTY	627 WHEELING AVE STE 201			CAMBRIDGE	OH	43725-2362		AP Trade / Other	2/3/2020	\$21,513.14
GUILLERMO ARGUELLO	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$44.00
GULF COAST REGIONAL 911	EMERGENCY COMMUNICATIONS DIST	PO BOX 22777		HOUSTON	TX	77227		AP Trade / Other	1/17/2020	\$1,808.10
GULF COAST REGIONAL 911	EMERGENCY COMMUNICATIONS DIST	PO BOX 22777		HOUSTON	TX	77227		AP Trade / Other	2/14/2020	\$1,798.79
GULF COAST REGIONAL 911	EMERGENCY COMMUNICATIONS DIST	PO BOX 22777		HOUSTON	TX	77227		Taxes	3/18/2020	\$1,774.78
GUNDYS GARAGE & TOWING	8822 S. Oceana Dr			Montague	MI	49437		AP Trade / Other	3/10/2020	\$225.00
GUNDYS GARAGE & TOWING	8822 S. Oceana Dr			Montague	MI	49437		AP Trade / Other	3/17/2020	\$100.00
GURLEY & ASSOCIATES	601 South Osprey Avenue			Sarasota	FL	34236		Professionals	3/3/2020	\$143.26
GURLEY MOTOR COMPANY	701 W COAL AVE			GALLUP	NM	87301		AP Trade / Other	2/21/2020	\$1,446.97
GURSTEL LAW FIRM PC	6681 COUNTRY CLUB DRIVE			GOLDEN VALLEY	MN	55427		AP Trade / Other	1/28/2020	\$621.36
GURSTEL LAW FIRM PC	6681 COUNTRY CLUB DRIVE			GOLDEN VALLEY	MN	55427		AP Trade / Other	2/11/2020	\$610.44
GURSTEL LAW FIRM PC	6681 COUNTRY CLUB DRIVE			GOLDEN VALLEY	MN	55427		AP Trade / Other	2/25/2020	\$623.01
GURSTEL LAW FIRM PC	6681 COUNTRY CLUB DRIVE			GOLDEN VALLEY	MN	55427		AP Trade / Other	3/10/2020	\$1,140.48
GUSTAVO CHACON	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$5.39
GVNW CONSULTING INC/PA USF	PO BOX 7163			LANCASTER	PA	17604		AP Trade / Other	2/11/2020	\$30,575.92
GVNW CONSULTING INC/PA USF	PO BOX 7163			LANCASTER	PA	17604		Taxes	3/12/2020	\$30,575.92
GWEN CUNNINGHAM	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$33.47
GWL 4 MEADOW LLC	60 HEMPSTEAD AVE, SUITE 718			WEST HEMPSTEAD	NY	11552		Taxes	1/24/2020	\$59,953.99

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GWL 4 MEADOW LLC	60 HEMPSTEAD AVE, SUITE 718			WEST HEMPSTEAD	NY	11552		AP Trade / Other	2/25/2020	\$45,998.46
GWL 4 MEADOW LLC	60 HEMPSTEAD AVE, SUITE 718			WEST HEMPSTEAD	NY	11552		AP Trade / Other	3/24/2020	\$45,998.46
H & F TIRE SERVICE	1834 LINCOLN HWY E			LANCASTER	PA	17602		AP Trade / Other	2/25/2020	\$40.20
H & K PLUMBING & HEATING	PO BOX 231			BELMOND	IA	50421		AP Trade / Other	1/28/2020	\$7,383.00
H & S PLUMBING INC	5590 W KESSLER COWLESVILLE RD			WEST MILTON	OH	45383		AP Trade / Other	3/27/2020	\$125.00
H & W SERVICE CENTER INC	1308 W. Wabash Ave			Effingham	IL	62401		Health insurance	1/30/2020	\$210.24
H & W SERVICE CENTER INC	1308 W. Wabash Ave			Effingham	IL	62401		AP Trade / Other	2/6/2020	\$215.86
H F WILSON ENGINEERING CO	1401 NAGEL BLVD			BATAVIA	IL	60510		AP Trade / Other	1/16/2020	\$53.80
H F WILSON ENGINEERING CO	1401 NAGEL BLVD			BATAVIA	IL	60510		AP Trade / Other	3/10/2020	\$26.90
H H WIEFELS	N/A							AP Trade / Other	3/12/2020	\$91.42
H&H AUTO PARTS	1412 STATE ST			SEYMOUR	IN	47274		AP Trade / Other	3/5/2020	\$134.12
H&H BEVERAGE	437 PINWOOD ROAD			LEHIGHTON	PA	18235-3518		AP Trade / Other	1/28/2020	\$12.72
H&H BEVERAGE	437 PINWOOD ROAD			LEHIGHTON	PA	18235-3518		AP Trade / Other	2/6/2020	\$12.72
H&H BEVERAGE	437 PINWOOD ROAD			LEHIGHTON	PA	18235-3518		AP Trade / Other	3/19/2020	\$154.02
H&H INDUSTRIES INC	PO BOX 735			ELMWOOD	IL	61529		AP Trade / Other	3/13/2020	\$254.53
H&H VALLEY TRUCK & TRAILER REP	PO BOX 2126			MONTCLAIR	CA	91763-0626		AP Trade / Other	1/16/2020	\$195.00
H&H VALLEY TRUCK & TRAILER REP	PO BOX 2126			MONTCLAIR	CA	91763-0626		AP Trade / Other	1/21/2020	\$1,754.20
H&H VALLEY TRUCK & TRAILER REP	PO BOX 2126			MONTCLAIR	CA	91763-0626		AP Trade / Other	1/30/2020	\$382.40
H&H VALLEY TRUCK & TRAILER REP	PO BOX 2126			MONTCLAIR	CA	91763-0626		AP Trade / Other	3/26/2020	\$70.00
H&H VALLEY TRUCK & TRAILER REP	PO BOX 2126			MONTCLAIR	CA	91763-0626		AP Trade / Other	4/6/2020	\$948.40
H&L VENTURES INC	132 Glenwood Ave			Meadville	PA	16335		AP Trade / Other	3/17/2020	\$300.12
HAB-DLT (ER) BERKHEIMER	PO BOX 25149			LEHIGH VALLEY	PA	18002-5149		AP Trade / Other	1/21/2020	\$50.50
HADDADS PROFESSIONAL BLDG	4411 South 96 Street			Omaha	NE	68127		Taxes	2/3/2020	\$31.02
HADDICKS TOWING INC	PO BOX 3327			CITY OF INDUSTRY	CA	91746		AP Trade / Other	1/16/2020	\$140.00
HADDICKS TOWING INC	PO BOX 3327			CITY OF INDUSTRY	CA	91746		AP Trade / Other	1/28/2020	\$280.00
HADDICKS TOWING INC	PO BOX 3327			CITY OF INDUSTRY	CA	91746		AP Trade / Other	2/4/2020	\$400.00
HADDICKS TOWING INC	PO BOX 3327			CITY OF INDUSTRY	CA	91746		AP Trade / Other	2/13/2020	\$140.00
HADDICKS TOWING INC	PO BOX 3327			CITY OF INDUSTRY	CA	91746		Professionals	2/18/2020	\$105.00
HADDICKS TOWING INC	PO BOX 3327			CITY OF INDUSTRY	CA	91746		AP Trade / Other	3/10/2020	\$50.00
HADDICKS TOWING INC	PO BOX 3327			CITY OF INDUSTRY	CA	91746		Taxes	3/12/2020	\$122.50
HADDICKS TOWING INC	PO BOX 3327			CITY OF INDUSTRY	CA	91746		AP Trade / Other	3/31/2020	\$660.00
HADDICKS TOWING INC	PO BOX 3327			CITY OF INDUSTRY	CA	91746		AP Trade / Other	4/6/2020	\$315.00
HAFEZI MD INC.	N/A							AP Trade / Other	2/21/2020	\$87.29
HAIR EXPRESSIONS	N/A							AP Trade / Other	2/21/2020	\$94.89
HALES AUTOMOTIVE	PO BOX 88			MARION	IL	62959		AP Trade / Other	2/13/2020	\$350.00
HALLBERG INC	PO BOX 277			WYOMING	MN	55092		Taxes	1/24/2020	\$2,827.99
HALLBERG INC	PO BOX 277			WYOMING	MN	55092		AP Trade / Other	2/25/2020	\$2,827.99
HALLBERG INC	PO BOX 277			WYOMING	MN	55092		AP Trade / Other	3/24/2020	\$2,827.99
HALLMARK MOVIE CHANNEL	12700 VENTURA BLVD SUITE 200			STUDIO CITY	CA	91604		AP Trade / Other	2/7/2020	\$73,344.02
HALLMARK MOVIE CHANNEL	12700 VENTURA BLVD SUITE 200			STUDIO CITY	CA	91604		Taxes	3/11/2020	\$74,313.36
HALLMARK MOVIE CHANNEL	12700 VENTURA BLVD SUITE 200			STUDIO CITY	CA	91604		Taxes	3/12/2020	\$75,846.75
HALLMARK MOVIE CHANNEL	12700 VENTURA BLVD SUITE 200			STUDIO CITY	CA	91604		AP Trade / Other	4/9/2020	\$72,797.16
HAMBURGER MARY'S BRANDON	2016 Town Center Blvd			Brandon	FL	33511		AP Trade / Other	1/21/2020	\$639.21
HAMDEN CENTRE APARTMENTS LLC	ATTN PROPERTY MANAGER	169 SCHOOL STRET		HAMDEN	CT	06518		Taxes	1/23/2020	\$31.65
HAMDEN CENTRE APARTMENTS LLC	ATTN PROPERTY MANAGER	169 SCHOOL STRET		HAMDEN	CT	06518		Employee / Wage Related	3/3/2020	\$29.85
HAMDEN CENTRE APARTMENTS LLC	ATTN PROPERTY MANAGER	169 SCHOOL STRET		HAMDEN	CT	06518		AP Trade / Other	3/19/2020	\$27.85
HAMILTON COUNTY TELEPHONE COOP	PO BOX 40			DAHLGREN	IL	62828-0040		AP Trade / Other	1/17/2020	\$1.83
HAMILTON COUNTY TELEPHONE COOP	PO BOX 40			DAHLGREN	IL	62828-0040		AP Trade / Other	2/14/2020	\$2.24
HAMILTON COUNTY TELEPHONE COOP	PO BOX 40			DAHLGREN	IL	62828-0040		Taxes	3/12/2020	\$2.24
HAMMERMAN & HULTGREN PC	3101 N CENTRAL AVE, SUITE 1030			PHOENIX	AZ	85012		AP Trade / Other	1/28/2020	\$220.88
HAMMERMAN & HULTGREN PC	3101 N CENTRAL AVE, SUITE 1030			PHOENIX	AZ	85012		AP Trade / Other	2/11/2020	\$150.47
HAMMERMAN & HULTGREN PC	3101 N CENTRAL AVE, SUITE 1030			PHOENIX	AZ	85012		AP Trade / Other	2/25/2020	\$281.60
HAMMERMAN & HULTGREN PC	3101 N CENTRAL AVE, SUITE 1030			PHOENIX	AZ	85012		AP Trade / Other	3/10/2020	\$35.18
HAMPSHIRE COUNTY COMMISSION	PO BOX 806			ROMNEY	WV	26757		AP Trade / Other	2/11/2020	\$11,810.72
HAMPSHIRE COUNTY COMMISSION	PO BOX 806			ROMNEY	WV	26757		AP Trade / Other	2/13/2020	\$3.88
HAMPSHIRE COUNTY COMMISSION	PO BOX 806			ROMNEY	WV	26757		Taxes	3/12/2020	\$11,748.15
HAMPTON COUNTY 911	200 JACKSON AVE EAST			HAMPTON	SC	29924		AP Trade / Other	1/17/2020	\$508.62
HAMPTON COUNTY 911	200 JACKSON AVE EAST			HAMPTON	SC	29924		AP Trade / Other	2/19/2020	\$508.62
HAMPTON COUNTY 911	200 JACKSON AVE EAST			HAMPTON	SC	29924		AP Trade / Other	3/17/2020	\$498.82
HAMPTON RIDGE APARTMENTS LLC	17952 SW PARRISH LN			SHERWOOD	OR	97140		Taxes	1/23/2020	\$39.92

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
HAMPTON RIDGE APARTMENTS LLC	17952 SW PARRISH LN			SHERWOOD	OR	97140		Employee / Wage Related	3/3/2020	\$50.72
HAMPTON RIDGE APARTMENTS LLC	17952 SW PARRISH LN			SHERWOOD	OR	97140		AP Trade / Other	3/19/2020	\$51.56
HAMPTON TOWING & RECOVERY	1064 E 16 ST			SEYMOUR	IN	47274		AP Trade / Other	2/11/2020	\$85.00
HAMPTON TOWING & RECOVERY	1064 E 16 ST			SEYMOUR	IN	47274		AP Trade / Other	3/19/2020	\$110.00
HANCOCK COUNTY COMMISSION	COUNTY CLERK	PO BOX 367		NEW CUMBERLAND	WV	26047		Taxes	1/15/2020	\$8,588.71
HANCOCK COUNTY COMMISSION	COUNTY CLERK	PO BOX 367		NEW CUMBERLAND	WV	26047		AP Trade / Other	2/13/2020	\$8,631.92
HANCOCK COUNTY COMMISSION	COUNTY CLERK	PO BOX 367		NEW CUMBERLAND	WV	26047		Taxes	3/12/2020	\$8,604.42
HANCOCK COUNTY TREASURER	921 WEST OSAGE			GREENFIELD	IN	46140		Taxes	1/24/2020	\$40.59
HANCOCK COUNTY TREASURER	921 WEST OSAGE			GREENFIELD	IN	46140		AP Trade / Other	2/25/2020	\$41.58
HANCOCK COUNTY TREASURER	921 WEST OSAGE			GREENFIELD	IN	46140		AP Trade / Other	3/20/2020	\$40.59
HANCOCK TELECOM	2243 EAST MAIN STREET			GREENFIELD	IN	46140		AP Trade / Other	2/18/2020	\$146.40
HANCOCK TELECOM	2243 EAST MAIN STREET			GREENFIELD	IN	46140		AP Trade / Other	3/19/2020	\$146.40
HANCOCK WOOD ELECTRIC COOP INC	PO BOX 190			NORTH BALTIMORE	OH	45872-0190		AP Trade / Other	2/20/2020	\$43,791.94
HANIF DAMJI	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$49.48
HANK MAYS GOODYEAR	470 WESTPORT AVE			NORWALK	CT	06851-4424		AP Trade / Other	2/27/2020	\$40.00
HANK MAYS GOODYEAR	470 WESTPORT AVE			NORWALK	CT	06851-4424		Taxes	3/16/2020	\$20.00
HANSEN VILLAGE APARTMENTS	15760 VENTURA BLVD STE 700			ENCINO	CA	91436-3016		Taxes	1/23/2020	\$45.70
HANSEN VILLAGE APARTMENTS	15760 VENTURA BLVD STE 700			ENCINO	CA	91436-3016		AP Trade / Other	3/3/2020	\$44.77
HANSEN VILLAGE APARTMENTS	15760 VENTURA BLVD STE 700			ENCINO	CA	91436-3016		AP Trade / Other	3/19/2020	\$43.21
HANY MORCOS	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$115.82
HARBOR CHEVROLET CORP	PO BOX 7217			LONG BEACH	CA	90807		AP Trade / Other	1/21/2020	\$350.97
HARBOR CHEVROLET CORP	PO BOX 7217			LONG BEACH	CA	90807		AP Trade / Other	2/4/2020	\$62.13
HARBOR CHEVROLET CORP	PO BOX 7217			LONG BEACH	CA	90807		AP Trade / Other	2/6/2020	\$210.93
HARBOR CHEVROLET CORP	PO BOX 7217			LONG BEACH	CA	90807		AP Trade / Other	2/11/2020	\$231.29
HARBOR CHEVROLET CORP	PO BOX 7217			LONG BEACH	CA	90807		Employee / Wage Related	3/3/2020	\$42.34
HARBOR CHEVROLET CORP	PO BOX 7217			LONG BEACH	CA	90807		AP Trade / Other	3/10/2020	\$124.98
HARBOR CHEVROLET CORP	PO BOX 7217			LONG BEACH	CA	90807		AP Trade / Other	3/19/2020	\$80.01
HARBOR CHEVROLET CORP	PO BOX 7217			LONG BEACH	CA	90807		AP Trade / Other	3/31/2020	\$131.13
HARBOR CHEVROLET CORP	PO BOX 7217			LONG BEACH	CA	90807		AP Trade / Other	4/6/2020	\$29.15
HARBOR COVE ON THE WATERFRONT	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Taxes	1/23/2020	\$201.25
HARBOR COVE ON THE WATERFRONT	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	3/3/2020	\$201.25
HARBOR COVE ON THE WATERFRONT	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		AP Trade / Other	3/19/2020	\$201.25
HARBOR REGIONAL CENTER	21231 Hawthorne Blvd			Torrance	CA	90503		AP Trade / Other	2/27/2020	\$317.03
HARBORSIDE PROPERTIES LLC	320 N PARK BLVD			FREEPORT	IL	61032		Taxes	1/24/2020	\$1,405.54
HARBORSIDE PROPERTIES LLC	320 N PARK BLVD			FREEPORT	IL	61032		AP Trade / Other	2/25/2020	\$1,405.54
HARBORSIDE PROPERTIES LLC	320 N PARK BLVD			FREEPORT	IL	61032		AP Trade / Other	3/24/2020	\$1,405.54
HARBOUR LIGHTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		Taxes	1/23/2020	\$570.50
HARBOUR LIGHTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		AP Trade / Other	3/3/2020	\$940.81
HARBOUR LIGHTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		AP Trade / Other	3/19/2020	\$924.69
HARD FIRE SUPPRESSION SYSTEMS	400 A EAST WILSON BRIDGE RD			WORTHINGTON	OH	43085		AP Trade / Other	1/16/2020	\$7,260.23
HARD FIRE SUPPRESSION SYSTEMS	400 A EAST WILSON BRIDGE RD			WORTHINGTON	OH	43085		AP Trade / Other	1/27/2020	\$625.00
HARD FIRE SUPPRESSION SYSTEMS	400 A EAST WILSON BRIDGE RD			WORTHINGTON	OH	43085		AP Trade / Other	3/5/2020	\$800.63
HARD FIRE SUPPRESSION SYSTEMS	400 A EAST WILSON BRIDGE RD			WORTHINGTON	OH	43085		AP Trade / Other	3/9/2020	\$437.50
HARD FIRE SUPPRESSION SYSTEMS	400 A EAST WILSON BRIDGE RD			WORTHINGTON	OH	43085		AP Trade / Other	3/31/2020	\$1,362.88
HARD FIRE SUPPRESSION SYSTEMS	400 A EAST WILSON BRIDGE RD			WORTHINGTON	OH	43085		AP Trade / Other	4/9/2020	\$250.00
HARDIN COUNTY	TAX ASSESSOR/ COLLECTOR	PO BOX 2260		KOUNTZ	TX	77625		Taxes	1/24/2020	\$7,350.53
HARDINGS TOWING II INC	135 NORTHERN DR			ROCHESTER	NY	14623		AP Trade / Other	1/21/2020	\$200.00
HARDINGS TOWING II INC	135 NORTHERN DR			ROCHESTER	NY	14623		AP Trade / Other	2/4/2020	\$270.00
HARDINGS TOWING II INC	135 NORTHERN DR			ROCHESTER	NY	14623		Employee / Wage Related	2/13/2020	\$1,007.50
HARDINGS TOWING II INC	135 NORTHERN DR			ROCHESTER	NY	14623		AP Trade / Other	2/18/2020	\$540.00
HARDINGS TOWING II INC	135 NORTHERN DR			ROCHESTER	NY	14623		AP Trade / Other	2/25/2020	\$270.00
HARDINGS TOWING II INC	135 NORTHERN DR			ROCHESTER	NY	14623		AP Trade / Other	2/27/2020	\$200.00
HARDINGS TOWING II INC	135 NORTHERN DR			ROCHESTER	NY	14623		AP Trade / Other	3/19/2020	\$540.00
HARDINGS TOWING II INC	135 NORTHERN DR			ROCHESTER	NY	14623		AP Trade / Other	3/24/2020	\$200.00
HARDINGS TOWING II INC	135 NORTHERN DR			ROCHESTER	NY	14623		AP Trade / Other	3/31/2020	\$320.00
HARDINGS TOWING II INC	135 NORTHERN DR			ROCHESTER	NY	14623		AP Trade / Other	4/2/2020	\$200.00
HARDINGS TOWING II INC	135 NORTHERN DR			ROCHESTER	NY	14623		AP Trade / Other	4/6/2020	\$135.00
HARDY COUNTY COMMISSION	157 FREEDOM WAY STE 911			MOOREFIELD	WV	26836		Taxes	1/15/2020	\$21.82
HARDY COUNTY COMMISSION	157 FREEDOM WAY STE 911			MOOREFIELD	WV	26836		AP Trade / Other	2/11/2020	\$4,611.45
HARDY COUNTY COMMISSION	157 FREEDOM WAY STE 911			MOOREFIELD	WV	26836		AP Trade / Other	2/13/2020	\$21.82

In re Frontier Communications Corporation

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
HARDY COUNTY COMMISSION	157 FREEDOM WAY STE 911			MOOREFIELD	WV	26836		Taxes	3/12/2020	\$4,600.53
HARDY TELECOMMUNICATIONS INC	ATTN MR DWIGHT WELCH	2255 KIMSEYS RUN RD		LOST RIVER	WV	26810		AP Trade / Other	2/7/2020	\$6,801.66
HARDY TELECOMMUNICATIONS INC	ATTN MR DWIGHT WELCH	2255 KIMSEYS RUN RD		LOST RIVER	WV	26810		AP Trade / Other	2/20/2020	\$14,653.37
HARDY TELECOMMUNICATIONS INC	ATTN MR DWIGHT WELCH	2255 KIMSEYS RUN RD		LOST RIVER	WV	26810		Taxes	3/16/2020	\$1,050.05
HARE AUTO GROUP	445 ATLANTA SOUTH PKWY STE 135			COLLEGE PARK	GA	30349		AP Trade / Other	2/18/2020	\$43.99
HARE AUTO GROUP	445 ATLANTA SOUTH PKWY STE 135			COLLEGE PARK	GA	30349		AP Trade / Other	3/9/2020	\$53.02
HARE AUTO GROUP	445 ATLANTA SOUTH PKWY STE 135			COLLEGE PARK	GA	30349		AP Trade / Other	3/26/2020	\$698.50
HARGROVE DENTAL	N/A							AP Trade / Other	2/21/2020	\$32.62
HARLINGEN CISD	PO BOX 2643			HARLINGEN	TX	78551-2643		Taxes	1/24/2020	\$5.80
HARRELL ELECTRIC INC	422 BRADLEY CIRCLE			MYRTLE BEACH	SC	29579		AP Trade / Other	2/14/2020	\$3,890.15
HARRELL ELECTRIC INC	422 BRADLEY CIRCLE			MYRTLE BEACH	SC	29579		AP Trade / Other	3/19/2020	\$5,882.33
HARRELL ELECTRIC INC	422 BRADLEY CIRCLE			MYRTLE BEACH	SC	29579		AP Trade / Other	4/7/2020	\$3,300.45
HARRIS COUNTY	HC FWDS 1A - TAX COLLECTOR	6935 BARNEY RD, #110		HOUSTON	TX	77092		Taxes	1/23/2020	\$10,215.14
HARRIS COUNTY	HC FWDS 1A - TAX COLLECTOR	6935 BARNEY RD, #110		HOUSTON	TX	77092		Taxes	1/24/2020	\$147,584.07
HARRIS COUNTY	HC FWDS 1A - TAX COLLECTOR	6935 BARNEY RD, #110		HOUSTON	TX	77092		AP Trade / Other	1/28/2020	\$29,164.69
HARRIS COUNTY	HC FWDS 1A - TAX COLLECTOR	6935 BARNEY RD, #110		HOUSTON	TX	77092		AP Trade / Other	2/21/2020	\$169.16
HARRIS COUNTY	HC FWDS 1A - TAX COLLECTOR	6935 BARNEY RD, #110		HOUSTON	TX	77092		AP Trade / Other	3/17/2020	\$1,914.12
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	1/17/2020	\$1,338.60
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		Professionals	1/21/2020	\$76.43
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	1/28/2020	\$655.19
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	2/3/2020	\$12,098.52
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	2/4/2020	\$79.82
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	2/11/2020	\$590.86
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		Taxes	2/19/2020	\$96.18
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		Taxes	2/19/2020	\$1,328.41
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	2/25/2020	\$610.55
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	3/3/2020	\$142.42
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	3/10/2020	\$656.11
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	3/17/2020	\$91.11
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	3/19/2020	\$1,310.47
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	3/23/2020	\$595.35
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	3/31/2020	\$144.85
HARRISON COUNTY	COURT	100 WEST MARKET ST		CADIZ	OH	43907		AP Trade / Other	4/6/2020	\$105.71
HARRISON COUNTY	COMMISSION	735 GENESIS BLVD		BRIDGEPORT	WV	26330		Taxes	1/15/2020	\$29,806.14
HARRISON COUNTY	COMMISSION	735 GENESIS BLVD		BRIDGEPORT	WV	26330		AP Trade / Other	2/11/2020	\$3,995.91
HARRISON COUNTY	COMMISSION	735 GENESIS BLVD		BRIDGEPORT	WV	26330		Employee / Wage Related	2/13/2020	\$29,899.56
HARRISON COUNTY	COMMISSION	735 GENESIS BLVD		BRIDGEPORT	WV	26330		Taxes	3/12/2020	\$33,513.10
HARRISON REMC	1165 OLD FOREST RD			CORYDON	IN	47112		AP Trade / Other	3/5/2020	\$74,671.44
HARRISON RURAL ELECTRIFICATION	PO BOX 4247			CLARKSBURG	WV	26302-4247		AP Trade / Other	2/20/2020	\$4,598.00
HARRISONVILLE TELEPHONE CO	ATTN LEE WHITCHER	213 S MAIN ST		WATERLOO	IL	62298		Taxes	1/23/2020	\$43.21
HARRISONVILLE TELEPHONE CO	ATTN LEE WHITCHER	213 S MAIN ST		WATERLOO	IL	62298		AP Trade / Other	2/20/2020	\$22.50
HARRISONVILLE TELEPHONE CO	ATTN LEE WHITCHER	213 S MAIN ST		WATERLOO	IL	62298		AP Trade / Other	3/19/2020	\$30.73
HARRY'S CONTINENTAL	525 St Judes Dr			Longboat Key	FL	34228		AP Trade / Other	2/3/2020	\$33.33
HARTFORD AREA SNET EMPLOYEES	COMMUNITY SERVICE FUND	1441 N COLONY RD		MERIDEN	CT	06450		AP Trade / Other	2/10/2020	\$346.26
HARTFORD AREA SNET EMPLOYEES	COMMUNITY SERVICE FUND	1441 N COLONY RD		MERIDEN	CT	06450		AP Trade / Other	3/10/2020	\$342.41
HARTMAN AND COMPANY INC	86 Bradley Road	Suite 2		Madison	CT	06443		AP Trade / Other	1/21/2020	\$28.00
HARVEST PARK ASSOCIATES LLC	101 N PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492		Taxes	1/24/2020	\$16,025.67
HARVEST PARK ASSOCIATES LLC	101 N PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492		AP Trade / Other	2/25/2020	\$16,025.67
HARVEST PARK ASSOCIATES LLC	101 N PLAINS INDUSTRIAL RD			WALLINGFORD	CT	06492		AP Trade / Other	3/24/2020	\$16,473.14
HAULING REORGANIZATION III LLC	251 DUNN DRIVE			BECKLEY	WV	25801		AP Trade / Other	1/28/2020	\$1,034.28
HAULING REORGANIZATION III LLC	251 DUNN DRIVE			BECKLEY	WV	25801		AP Trade / Other	2/11/2020	\$318.24
HAULING REORGANIZATION III LLC	251 DUNN DRIVE			BECKLEY	WV	25801		AP Trade / Other	2/18/2020	\$728.63
HAULING REORGANIZATION III LLC	251 DUNN DRIVE			BECKLEY	WV	25801		AP Trade / Other	3/3/2020	\$477.36
HAULING REORGANIZATION III LLC	251 DUNN DRIVE			BECKLEY	WV	25801		AP Trade / Other	3/5/2020	\$201.56
HAULING REORGANIZATION III LLC	251 DUNN DRIVE			BECKLEY	WV	25801		AP Trade / Other	3/10/2020	\$318.24
HAULING REORGANIZATION III LLC	251 DUNN DRIVE			BECKLEY	WV	25801		AP Trade / Other	3/24/2020	\$238.68
HAULING REORGANIZATION III LLC	251 DUNN DRIVE			BECKLEY	WV	25801		AP Trade / Other	4/6/2020	\$2,191.27
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	1/16/2020	\$2,370.16
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	1/21/2020	\$13,749.26
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	1/28/2020	\$1,634.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	1/30/2020	\$6,315.50
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	2/7/2020	\$1,225.00
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	2/11/2020	\$2,165.00
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	2/13/2020	\$3,537.36
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		Employee / Wage Related	2/20/2020	\$15,971.00
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	2/24/2020	\$525.21
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	2/28/2020	\$672.00
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	3/5/2020	\$500.00
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	3/9/2020	\$1,178.50
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	3/27/2020	\$4,106.45
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	3/30/2020	\$5,946.95
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	3/31/2020	\$96.00
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	4/2/2020	\$2,049.02
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	4/3/2020	\$176.55
HAVEL	PO BOX 1287			FORT WAYNE	IN	46801		AP Trade / Other	4/10/2020	\$18,981.64
HAWKINS TOWING LLC	21 MORAN CIRCLE			WHITE HALL	WV	26554		AP Trade / Other	1/16/2020	\$225.00
HAWKINS TOWING LLC	21 MORAN CIRCLE			WHITE HALL	WV	26554		Employee / Wage Related	2/13/2020	\$125.00
HAWKINS TOWING LLC	21 MORAN CIRCLE			WHITE HALL	WV	26554		Employee / Wage Related	2/20/2020	\$150.00
HAWKS RIDGE OF SHELTON LLC	53 WHITE TAIL LN			SHELTON	CT	06484		Taxes	1/23/2020	\$309.37
HAWKS RIDGE OF SHELTON LLC	53 WHITE TAIL LN			SHELTON	CT	06484		Employee / Wage Related	3/3/2020	\$330.95
HAWKS RIDGE OF SHELTON LLC	53 WHITE TAIL LN			SHELTON	CT	06484		AP Trade / Other	3/19/2020	\$3,080.85
HAYDEE ROSZELL	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$82.68
HAYS COUNTY	TAX COLLECTOR	712 S STAGECOACH TRAIL		SAN MARCOS	TX	78666-6073		Taxes	1/24/2020	\$160,140.77
HB BOARDWALK	WINDSOR PROPERTY MGMT CO	125 HIGH STREET		BOSTON	MA	02110		Taxes	1/23/2020	\$362.35
HB BOARDWALK	WINDSOR PROPERTY MGMT CO	125 HIGH STREET		BOSTON	MA	02110		Employee / Wage Related	3/3/2020	\$372.13
HB BOARDWALK	WINDSOR PROPERTY MGMT CO	125 HIGH STREET		BOSTON	MA	02110		AP Trade / Other	3/19/2020	\$377.07
HBO HOME ENTERTAINMENT INC	1100 AVENUE OF THE AMERICAS	ATTN FINANCE G7-54		NEW YORK	NY	10036		AP Trade / Other	1/28/2020	\$761.47
HBWW METALS INC	568 S Waterman Ave	Ste K		San Bernardino	CA	92408		AP Trade / Other	2/27/2020	\$158.60
HC HEBRON 121 STATION 2 LLC	8200 DOUGLAS AVE STE 300			DALLAS	TX	75225-0002		Taxes	1/23/2020	\$117.04
HC HEBRON 121 STATION 2 LLC	8200 DOUGLAS AVE STE 300			DALLAS	TX	75225-0002		Employee / Wage Related	3/3/2020	\$123.72
HC HEBRON 121 STATION 2 LLC	8200 DOUGLAS AVE STE 300			DALLAS	TX	75225-0002		AP Trade / Other	3/19/2020	\$118.20
HC2 NETWORK INC	450 PARK AVE, 30TH FLOOR			NEW YORK	NY	10022		Taxes	1/23/2020	\$241.64
HC2 NETWORK INC	450 PARK AVE, 30TH FLOOR			NEW YORK	NY	10022		AP Trade / Other	2/24/2020	\$235.53
HC2 NETWORK INC	450 PARK AVE, 30TH FLOOR			NEW YORK	NY	10022		AP Trade / Other	3/13/2020	\$219.65
HC2 NETWORK INC	450 PARK AVE, 30TH FLOOR			NEW YORK	NY	10022		AP Trade / Other	3/30/2020	\$227.25
HC2 NETWORK INC	450 PARK AVE, 30TH FLOOR			NEW YORK	NY	10022		Programming	4/8/2020	\$214.08
HEALTH NET OF CALIFORNIA INC	21271 BURBANK BLVD			WOODLAND HILLS	CA	91367		Taxes	1/24/2020	\$120,892.55
HEALTH NET OF CALIFORNIA INC	21271 BURBANK BLVD			WOODLAND HILLS	CA	91367		AP Trade / Other	1/31/2020	\$124,506.73
HEALTH NET OF CALIFORNIA INC	21271 BURBANK BLVD			WOODLAND HILLS	CA	91367		AP Trade / Other	3/9/2020	\$180,566.00
HEALTH NET OF CALIFORNIA INC	21271 BURBANK BLVD			WOODLAND HILLS	CA	91367		AP Trade / Other	3/26/2020	\$226,008.03
HEALTH WEST REHABILITATION GRO	4229 N HABANA AVE			Tampa	FL	33607		AP Trade / Other	3/3/2020	\$60.00
HEALTH WEST REHABILITATION GRO	4229 N HABANA AVE			Tampa	FL	33607		AP Trade / Other	3/3/2020	\$60.00
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		AP Trade / Other	1/16/2020	\$136,492.21
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		Taxes	1/23/2020	\$13,215.71
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		AP Trade / Other	1/30/2020	\$136,725.98
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		AP Trade / Other	2/6/2020	\$13,139.19
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		AP Trade / Other	2/13/2020	\$137,467.55
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		AP Trade / Other	2/20/2020	\$13,100.73
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		AP Trade / Other	2/27/2020	\$137,480.67
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		AP Trade / Other	3/5/2020	\$13,151.50
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		Taxes	3/12/2020	\$136,926.06
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		AP Trade / Other	3/19/2020	\$12,898.89
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		AP Trade / Other	3/26/2020	\$155.75
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		AP Trade / Other	4/2/2020	\$149,369.34
HEALTH EQUITY INC	14 WEST SCENIC POINTE DR	SUITE 100		DRAPER	UT	84020		AP Trade / Other	4/9/2020	\$155.75
HEALTHNET	21281 Burbank Blvd			Woodland Hills	CA	91367		AP Trade / Other	4/1/2020	\$10,591.04
HEARCARE INC	1800 N. Travis St	Suite D		Sherman	TX	75092		AP Trade / Other	2/27/2020	\$23.67
HEARST TELEVISION INC	214 N TRYON ST 29TH FLR			CHARLOTTE	NC	28202		Taxes	1/23/2020	\$23,319.62
HEARST TELEVISION INC	214 N TRYON ST 29TH FLR			CHARLOTTE	NC	28202		AP Trade / Other	2/24/2020	\$23,056.28
HEARST TELEVISION INC	214 N TRYON ST 29TH FLR			CHARLOTTE	NC	28202		AP Trade / Other	3/13/2020	\$23,255.26

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
HEARST TELEVISION INC	214 N TRYON ST 29TH FLR			CHARLOTTE	NC	28202		AP Trade / Other	3/30/2020	\$23,680.19
HEARST TELEVISION INC	214 N TRYON ST 29TH FLR			CHARLOTTE	NC	28202		Programming	4/8/2020	\$22,748.05
HEART OF TEXAS MECHANICAL	CONTRACTING LLC	203 CORDELL ST		BROWNWOOD	TX	76801		AP Trade / Other	2/6/2020	\$1,783.87
HEARTLAND RURAL ELECT MEM CORP	PO BOX 605			MARKLE	IN	46770		AP Trade / Other	1/30/2020	\$37,120.00
HEAT POWER ENGINEERING CO INC	702 INCENTIVE DR			FORT WAYNE	IN	46825		Taxes	1/23/2020	\$1,857.44
HEAT POWER ENGINEERING CO INC	702 INCENTIVE DR			FORT WAYNE	IN	46825		AP Trade / Other	3/17/2020	\$1,857.44
HEATHER HANEY	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$603.82
HEATHER HOLTSCLAW	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
HEATON EYE ASSOCIATES	2394 H G Mosley Parkway			Longview	TX	75604		AP Trade / Other	3/17/2020	\$28.99
HEAVY EQUIPMENT SERVICES INC	2290 US BUSINESS ROUTE 20 EAST	PO BOX 659		FREEPORT	IL	61032		AP Trade / Other	2/27/2020	\$32.00
HECTOR CORTEZ	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$11.14
HEDRICK ASSOCIATES	2360 OAK INDUSTRIAL DR NE			GRAND RAPIDS	MI	49505		AP Trade / Other	1/17/2020	\$811.54
HEDRICK ASSOCIATES	2360 OAK INDUSTRIAL DR NE			GRAND RAPIDS	MI	49505		Taxes	1/24/2020	\$354.22
HEDRICK ASSOCIATES	2360 OAK INDUSTRIAL DR NE			GRAND RAPIDS	MI	49505		AP Trade / Other	2/14/2020	\$3,132.23
HEDRICK ASSOCIATES	2360 OAK INDUSTRIAL DR NE			GRAND RAPIDS	MI	49505		AP Trade / Other	2/21/2020	\$707.03
HEDRICK ASSOCIATES	2360 OAK INDUSTRIAL DR NE			GRAND RAPIDS	MI	49505		AP Trade / Other	3/5/2020	\$707.77
HEDRICK ASSOCIATES	2360 OAK INDUSTRIAL DR NE			GRAND RAPIDS	MI	49505		Taxes	3/11/2020	\$292.68
HEIDIS TOWING INC	4812 WINDFALL RD			MEDINA	OH	44256		AP Trade / Other	1/21/2020	\$144.11
HEIDIS TOWING INC	4812 WINDFALL RD			MEDINA	OH	44256		AP Trade / Other	2/11/2020	\$218.83
HEIDRICK & STRUGGLES INC	233 S WACKER DR STE 4900			CHICAGO	IL	60606		Regulatory	2/12/2020	\$1,623.40
HEIDRICK & STRUGGLES INC	233 S WACKER DR STE 4900			CHICAGO	IL	60606		AP Trade / Other	3/25/2020	\$72,000.00
HEISTADS WRECKER SERVICE	14467 US HWY 23			WAVERLY	OH	45690		AP Trade / Other	1/28/2020	\$107.25
HEISTADS WRECKER SERVICE	14467 US HWY 23			WAVERLY	OH	45690		AP Trade / Other	2/13/2020	\$91.16
HELEN D BOWEN FAMILY PROP TRST	3314 US HWY 301 N			ELLENTON	FL	34222		Taxes	1/24/2020	\$500.00
HELEN D BOWEN FAMILY PROP TRST	3314 US HWY 301 N			ELLENTON	FL	34222		AP Trade / Other	2/25/2020	\$500.00
HELEN D BOWEN FAMILY PROP TRST	3314 US HWY 301 N			ELLENTON	FL	34222		AP Trade / Other	3/24/2020	\$500.00
HELEN ERSKINE	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$945.77
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		AP Trade / Other	1/21/2020	\$1,470.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		AP Trade / Other	1/28/2020	\$1,470.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		AP Trade / Other	2/4/2020	\$1,470.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		AP Trade / Other	2/11/2020	\$1,070.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		Taxes	2/19/2020	\$1,070.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		AP Trade / Other	2/25/2020	\$1,070.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		Employee / Wage Related	3/3/2020	\$1,070.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		AP Trade / Other	3/10/2020	\$1,070.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		AP Trade / Other	3/17/2020	\$1,070.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		AP Trade / Other	3/24/2020	\$1,070.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		AP Trade / Other	3/31/2020	\$1,070.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		AP Trade / Other	4/6/2020	\$1,070.46
HELEN M MORRIS TRUSTEE	PO BOX 2207			MEMPHIS	TN	38101		AP Trade / Other	4/14/2020	\$1,070.46
HELEN MCNEIL	ADDRESS ON FILE							Taxes	1/15/2020	\$192.46
HELEN SASSO	ADDRESS ON FILE							AP Trade / Other	3/6/2020	\$154.20
HELENE DPPLITO LOPEZ	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$32.00
HELIX TELEPHONE COMPANY	PO BOX 326			HELIX	OR	97835		AP Trade / Other	2/10/2020	\$0.64
HELIX TELEPHONE COMPANY	PO BOX 326			HELIX	OR	97835		AP Trade / Other	2/18/2020	\$0.44
HELM ELECTRIC INC	22008 CANTON CT			FARMINGTON	MN	55024		Taxes	1/24/2020	\$4,820.00
HELYN QUINN	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$125.82
HEMET UNIFIED SCHOOL DISTRICT	1791 W. Acacia Ave			Hemet	CA	92545		AP Trade / Other	1/24/2020	\$34,226.49
HENDERSON COUNTY	TAX COLLECTOR	125 N PRAIRIEVILLE #103		ATHENS	TX	75751		Taxes	1/24/2020	\$681.53
HENDERSON ELECTRIC MOTORS INC	2003 CHESTNUT STREET			KENOVA	WV	25530		AP Trade / Other	2/20/2020	\$729.32
HENRY BEAMON	ADDRESS ON FILE							Taxes	2/12/2020	\$160.22
HENRY COUNTY REMC	201 N 6TH ST			NEW CASTLE	IN	47362-4825		AP Trade / Other	1/30/2020	\$8,909.11
HENRY HARRIS	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$327.27
HENRY KIEFER	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$22.07
HERKIMER COUNTY	TREASURER	109 MARY ST, SUITE 2419		HERKIMER	NY	13350		AP Trade / Other	1/27/2020	\$27,495.23
HERMETIC COMPRESSORS OF	HOUSTON INC	13503 CANTADO CT		CYPRESS	TX	77040		AP Trade / Other	2/27/2020	\$2,461.39
HERMETIC COMPRESSORS OF	HOUSTON INC	13503 CANTADO CT		CYPRESS	TX	77040		Employee / Wage Related	3/26/2020	\$7,030.23
HERMOSA BEACH CITY HALL	1315 VALLEY DR			HERMOSA BEACH	CA	90254-3846		AP Trade / Other	2/10/2020	\$47,615.31
HERON COVE AT CARROLLWOOD	51 SAWYER RD STE 120			WALTHAM	MA	02453-3448		Taxes	1/23/2020	\$319.32
HERON COVE AT CARROLLWOOD	51 SAWYER RD STE 120			WALTHAM	MA	02453-3448		Employee / Wage Related	3/3/2020	\$320.35

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
HERON COVE AT CARROLLWOOD	51 SAWYER RD STE 120			WALTHAM	MA	02453-3448		AP Trade / Other	3/19/2020	\$449.95
HERRERA LAW & ASSOCIATES PLLC	4400 MEDICAL PARKWAY			AUSTIN	TX	78756		AP Trade / Other	3/19/2020	\$15,890.70
HERRING NETWORKS INC	4757 MORENA AVE			SAN DIEGO	CA	92117		AP Trade / Other	2/7/2020	\$70,608.98
HERRING NETWORKS INC	4757 MORENA AVE			SAN DIEGO	CA	92117		Taxes	3/12/2020	\$137,004.00
HERRING NETWORKS INC	4757 MORENA AVE			SAN DIEGO	CA	92117		AP Trade / Other	4/9/2020	\$66,213.23
HESS GAS STATION 9413	13508 State Road 54			Odessa	FL	33556		AP Trade / Other	3/3/2020	\$75.14
HESS TIRE SERVICE	2377 COUNTY RD 22			ANDOVER	NY	14806		Employee / Wage Related	3/3/2020	\$420.08
HETLEY ASSOCIATES	C/O JACK SHEPLEY	3833 PAMAY DRIVE		MECHANICSBURG	PA	17050		Taxes	1/24/2020	\$2,485.75
HETLEY ASSOCIATES	C/O JACK SHEPLEY	3833 PAMAY DRIVE		MECHANICSBURG	PA	17050		AP Trade / Other	2/25/2020	\$2,485.75
HETLEY ASSOCIATES	C/O JACK SHEPLEY	3833 PAMAY DRIVE		MECHANICSBURG	PA	17050		AP Trade / Other	3/24/2020	\$2,485.75
HI TECH AUTO SERVICE	431 PALMER AVE			CORINTH	NY	12822		Taxes	3/12/2020	\$146.37
HIDDEN RIVER CORPORATE PARK	ASSOCIATION INC	2909 W BAY TO BAY BLVD STE 108		TAMPA	FL	33629		AP Trade / Other	2/21/2020	\$1,412.01
HIEBINGS REFRIGERATION INC	3538 WINDSOR RD			DEFOREST	WI	53532		AP Trade / Other	2/13/2020	\$231.21
HIGH POINT GOLF CLUB LLC	342 Shore Drive			Montague	NJ	07827		AP Trade / Other	2/21/2020	\$62.86
HIGH POINT GOLF CLUB LLC	342 Shore Drive			Montague	NJ	07827		AP Trade / Other	2/21/2020	\$63.76
HIGH POINT GOLF CLUB LLC	342 Shore Drive			Montague	NJ	07827		AP Trade / Other	2/21/2020	\$129.25
HIGH RIDGE CONTRACTING LLC	3900 N IRVING ST			KINGMAN	AZ	86409		AP Trade / Other	2/4/2020	\$1,176.00
HIGH RIDGE CONTRACTING LLC	3900 N IRVING ST			KINGMAN	AZ	86409		AP Trade / Other	2/27/2020	\$2,573.91
HIGH RIDGE CONTRACTING LLC	3900 N IRVING ST			KINGMAN	AZ	86409		AP Trade / Other	3/13/2020	\$1,670.31
HIGHLAND COUNTY TREASURER	PO BOX 824			HILLSBORO	OH	45133		Taxes	2/19/2020	\$3,432.15
HIGHLAND PARK APARTMENTS LLC	24050 SOUTHEAST STARK ST			GRESHAM	OR	97030		Taxes	1/23/2020	\$864.00
HIGHLAND PARK APARTMENTS LLC	24050 SOUTHEAST STARK ST			GRESHAM	OR	97030		Employee / Wage Related	3/3/2020	\$864.00
HIGHLAND PARK APARTMENTS LLC	24050 SOUTHEAST STARK ST			GRESHAM	OR	97030		AP Trade / Other	3/19/2020	\$864.00
HIGHLAND SHELL	1108 WEST HIGHLAND AVE			SAN BERNARDINO	CA	92405		AP Trade / Other	3/19/2020	\$62.00
HIGHLAND SHELL	1108 WEST HIGHLAND AVE			SAN BERNARDINO	CA	92405		AP Trade / Other	4/2/2020	\$124.00
HIGHPOINT TOWNHOMES DALLAS LLC	117 E COLORADO BLVD, SUITE 400			PASADENA	CA	91105		Taxes	1/23/2020	\$66.31
HIGHPOINT TOWNHOMES DALLAS LLC	117 E COLORADO BLVD, SUITE 400			PASADENA	CA	91105		Employee / Wage Related	3/3/2020	\$63.85
HIGHPOINT TOWNHOMES DALLAS LLC	117 E COLORADO BLVD, SUITE 400			PASADENA	CA	91105		AP Trade / Other	3/19/2020	\$64.00
HIGHWAY 12 DEVELOPMENT INC	B7 – 48 Alliance Boulevard			Barrie	ON	L4M 5K3	CANADA	AP Trade / Other	2/7/2020	\$3,600.00
HIGHWAY MOTORS INCORPORATED	3185 North Valley Pike			Harrisonburg	VA	22802		Taxes	3/24/2020	\$1,385.49
HIGHWOODS REALTY LIMITED PTNRS	PO BOX 406396	ATTN: MERIDIAN TWO		ATLANTA	GA	30384		Taxes	1/24/2020	\$2,504.27
HIGHWOODS REALTY LIMITED PTNRS	PO BOX 406396	ATTN: MERIDIAN TWO		ATLANTA	GA	30384		AP Trade / Other	2/25/2020	\$2,504.27
HIGHWOODS REALTY LIMITED PTNRS	PO BOX 406396	ATTN: MERIDIAN TWO		ATLANTA	GA	30384		AP Trade / Other	3/24/2020	\$2,504.27
HILARIOS SERVICE CENTER INC	131 MOUNT PLEASANT RD			NEWTOWN	CT	06470		AP Trade / Other	1/29/2020	\$235.44
HILARIOS SERVICE CENTER INC	131 MOUNT PLEASANT RD			NEWTOWN	CT	06470		Programming	2/27/2020	\$680.40
HILARIOS SERVICE CENTER INC	131 MOUNT PLEASANT RD			NEWTOWN	CT	06470		AP Trade / Other	2/28/2020	\$438.75
HILARIOS SERVICE CENTER INC	131 MOUNT PLEASANT RD			NEWTOWN	CT	06470		AP Trade / Other	3/26/2020	\$195.10
HILARY DAVID	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$0.38
HILL COUNTRY TELEPHONE COOP	PO BOX D			INGRAM	TX	78025-0768		AP Trade / Other	2/4/2020	\$8.41
HILL COUNTRY TELEPHONE COOP	PO BOX D			INGRAM	TX	78025-0768		AP Trade / Other	3/5/2020	\$8.70
HILL COUNTRY TELEPHONE COOP	PO BOX D			INGRAM	TX	78025-0768		AP Trade / Other	4/2/2020	\$8.23
HILL HOLLIDAY LLC	53 STATE ST			BOSTON	MA	02109		AP Trade / Other	4/13/2020	\$123,890.00
HILLANDALE FARMS	72165 Morristown Flushing Rd			Flushing	OH	43977		AP Trade / Other	3/26/2020	\$50.21
HILLARY MCCLANAHAN (HITCHCOCK)	N/A							Programming	4/9/2020	\$30.29
HILLCREST MANOR PROPERTIES LLC	C/O NORTHMARQ REAL ESTATE SVCS	SDS-12-2659		MINNEAPOLIS	MN	55486-0086		Taxes	1/24/2020	\$102,323.38
HILLCREST MANOR PROPERTIES LLC	C/O NORTHMARQ REAL ESTATE SVCS	SDS-12-2659		MINNEAPOLIS	MN	55486-0086		AP Trade / Other	2/25/2020	\$102,323.38
HILLCREST MANOR PROPERTIES LLC	C/O NORTHMARQ REAL ESTATE SVCS	SDS-12-2659		MINNEAPOLIS	MN	55486-0086		AP Trade / Other	3/24/2020	\$102,323.38
HILLCREST MOTEL	N/A							AP Trade / Other	2/27/2020	\$637.46
HILLCREST PARK GYM	N/A							AP Trade / Other	4/3/2020	\$54.02
HILLSBORO TELEPHONE CO	PO BOX 427			HILLSBORO	WI	54634-0427		AP Trade / Other	1/21/2020	\$8.95
HILLSBORO TELEPHONE CO	PO BOX 427			HILLSBORO	WI	54634-0427		AP Trade / Other	2/18/2020	\$8.53
HILLSBORO TELEPHONE CO	PO BOX 427			HILLSBORO	WI	54634-0427		AP Trade / Other	3/24/2020	\$9.70
HILLSBOROUGH COUNTY	CLERK OF THE COURTS OFFICE	419 PIERCE ST		TAMPA	FL	33602		AP Trade / Other	1/16/2020	\$427.50
HILLSBOROUGH COUNTY	CLERK OF THE COURTS OFFICE	419 PIERCE ST		TAMPA	FL	33602		Taxes	1/28/2020	\$150.00
HILLSBOROUGH COUNTY	CLERK OF THE COURTS OFFICE	419 PIERCE ST		TAMPA	FL	33602		AP Trade / Other	2/4/2020	\$112.50
HILLSBOROUGH COUNTY	CLERK OF THE COURTS OFFICE	419 PIERCE ST		TAMPA	FL	33602		AP Trade / Other	2/27/2020	\$372.50
HILLSBOROUGH CTY AVIATION AUTH	PO BOX 22287			TAMPA	FL	33622		Taxes	1/24/2020	\$4,620.65
HILLSBOROUGH CTY AVIATION AUTH	PO BOX 22287			TAMPA	FL	33622		AP Trade / Other	2/25/2020	\$4,623.80
HILLSBOROUGH CTY AVIATION AUTH	PO BOX 22287			TAMPA	FL	33622		AP Trade / Other	3/24/2020	\$4,621.70
HILLSDALE COUNTY	204 DEVELOPMENT DR			HILLSDALE	MI	49242		AP Trade / Other	1/17/2020	\$6,254.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
HILLSDALE COUNTY	204 DEVELOPMENT DR			HILLSDALE	MI	49242		Taxes	2/19/2020	\$6,146.50
HILLSDALE COUNTY	204 DEVELOPMENT DR			HILLSDALE	MI	49242		AP Trade / Other	3/19/2020	\$6,049.00
HILLSDALE COUNTY TREASURER	COUNTY COURTHOUSE			HILLSDALE	MI	49242		AP Trade / Other	1/17/2020	\$579.50
HILLSDALE COUNTY TREASURER	COUNTY COURTHOUSE			HILLSDALE	MI	49242		AP Trade / Other	1/21/2020	\$280.00
HILLSDALE COUNTY TREASURER	COUNTY COURTHOUSE			HILLSDALE	MI	49242		AP Trade / Other	2/20/2020	\$847.00
HILLSDALE COUNTY TREASURER	COUNTY COURTHOUSE			HILLSDALE	MI	49242		Taxes	3/19/2020	\$272.50
HILLSDALE COUNTY TREASURER	COUNTY COURTHOUSE			HILLSDALE	MI	49242		AP Trade / Other	3/20/2020	\$559.50
HILLSIDE COMMUNITY	1020 RALEIGH DRIVE	ATTN: MARIA AMPARAN		CARROLLTON	TX	75007		AP Trade / Other	1/23/2020	\$228.91
HILLSIDE COMMUNITY	1020 RALEIGH DRIVE	ATTN: MARIA AMPARAN		CARROLLTON	TX	75007		Employee / Wage Related	3/3/2020	\$226.45
HILLSIDE COMMUNITY	1020 RALEIGH DRIVE	ATTN: MARIA AMPARAN		CARROLLTON	TX	75007		Taxes	3/19/2020	\$226.30
HILLWOOD MONTERRA LP	13600 HERITAGE PKWY STE 200			FORT WORTH	TX	76177-4320		Taxes	1/28/2020	\$1,833.48
HILLWOOD MONTERRA LP	13600 HERITAGE PKWY STE 200			FORT WORTH	TX	76177-4320		Employee / Wage Related	3/3/2020	\$1,825.13
HILLWOOD MONTERRA LP	13600 HERITAGE PKWY STE 200			FORT WORTH	TX	76177-4320		AP Trade / Other	3/30/2020	\$1,858.80
HINE BROS INTERNATIONAL	PO BOX 406			SOUTHBURY	CT	06488		AP Trade / Other	1/16/2020	\$162.99
HINE BROS INTERNATIONAL	PO BOX 406			SOUTHBURY	CT	06488		AP Trade / Other	1/21/2020	\$1,057.19
HINE BROS INTERNATIONAL	PO BOX 406			SOUTHBURY	CT	06488		Taxes	1/28/2020	\$59.52
HINE BROS INTERNATIONAL	PO BOX 406			SOUTHBURY	CT	06488		AP Trade / Other	4/6/2020	\$263.41
HIS & HERS UNISEX SALON	N/A							AP Trade / Other	2/27/2020	\$196.08
HISCOCKS TOWING SERVICE	3375 115TH AVE			ALLEGAN	MI	49010		AP Trade / Other	2/27/2020	\$175.00
HM CROSS & SONS INC	50 RIDGELAND RD			ROCHESTER	NY	14623-3112		Taxes	3/19/2020	\$130.37
HM CROSS & SONS INC	50 RIDGELAND RD			ROCHESTER	NY	14623-3112		AP Trade / Other	4/6/2020	\$33.36
HMI UTILITIES LLC	PO BOX 74008889			CHICAGO	IL	60674-8889		AP Trade / Other	1/16/2020	\$776.86
HMI UTILITIES LLC	PO BOX 74008889			CHICAGO	IL	60674-8889		AP Trade / Other	1/30/2020	\$1,098.58
HMI UTILITIES LLC	PO BOX 74008889			CHICAGO	IL	60674-8889		AP Trade / Other	2/14/2020	\$1,200.59
HMI UTILITIES LLC	PO BOX 74008889			CHICAGO	IL	60674-8889		AP Trade / Other	2/28/2020	\$965.18
HMI UTILITIES LLC	PO BOX 74008889			CHICAGO	IL	60674-8889		AP Trade / Other	3/5/2020	\$612.07
HMTV CENTROAMERICA TV LLC	2000 PONCE DE LEON BLVD	STE 500		CORAL GABLES	FL	33134		AP Trade / Other	2/7/2020	\$3,649.93
HMTV CENTROAMERICA TV LLC	2000 PONCE DE LEON BLVD	STE 500		CORAL GABLES	FL	33134		Taxes	3/11/2020	\$3,550.56
HMTV CENTROAMERICA TV LLC	2000 PONCE DE LEON BLVD	STE 500		CORAL GABLES	FL	33134		Taxes	3/12/2020	\$3,698.73
HMTV CENTROAMERICA TV LLC	2000 PONCE DE LEON BLVD	STE 500		CORAL GABLES	FL	33134		Programming	4/8/2020	\$3,419.95
HMTV PASIONES US LLC	2000 PONCE DE LEON BOULEVARD	STE 500		CORAL GABLES	FL	33134		AP Trade / Other	2/7/2020	\$3,382.03
HMTV PASIONES US LLC	2000 PONCE DE LEON BOULEVARD	STE 500		CORAL GABLES	FL	33134		Taxes	3/11/2020	\$3,291.35
HMTV PASIONES US LLC	2000 PONCE DE LEON BOULEVARD	STE 500		CORAL GABLES	FL	33134		Taxes	3/12/2020	\$3,428.68
HMTV PASIONES US LLC	2000 PONCE DE LEON BOULEVARD	STE 500		CORAL GABLES	FL	33134		Programming	4/8/2020	\$3,170.26
HMTV TV DOMINICANA LLC	2000 PONCE DE LEON BLVD	STE 500		CORAL GABLES	FL	33134		AP Trade / Other	2/7/2020	\$4,094.08
HMTV TV DOMINICANA LLC	2000 PONCE DE LEON BLVD	STE 500		CORAL GABLES	FL	33134		Taxes	3/11/2020	\$3,984.20
HMTV TV DOMINICANA LLC	2000 PONCE DE LEON BLVD	STE 500		CORAL GABLES	FL	33134		Taxes	3/12/2020	\$4,150.42
HMTV TV DOMINICANA LLC	2000 PONCE DE LEON BLVD	STE 500		CORAL GABLES	FL	33134		Programming	4/8/2020	\$3,837.62
HOCKLEY COUNTY	TAX COLLECTOR	624 AVENUE H, STE 101		LEVELLAND	TX	77210		AP Trade / Other	1/24/2020	\$26.75
HODGE COMPANY	7465 CHAVENELLE RD			DUBUQUE	IA	52002		Employee / Wage Related	1/23/2020	\$106.00
HODGE COMPANY	7465 CHAVENELLE RD			DUBUQUE	IA	52002		AP Trade / Other	3/23/2020	\$200.93
HODGE COMPANY	7465 CHAVENELLE RD			DUBUQUE	IA	52002		AP Trade / Other	4/9/2020	\$482.26
HODGES 66 INC	801 N Main Street			Kewanee	IL	61443		AP Trade / Other	2/20/2020	\$145.03
HOH WATER TECHNOLOGY INC	PO BOX 487			PALATINE	IL	60078-0487		AP Trade / Other	1/16/2020	\$505.74
HOH WATER TECHNOLOGY INC	PO BOX 487			PALATINE	IL	60078-0487		AP Trade / Other	2/20/2020	\$505.74
HOH WATER TECHNOLOGY INC	PO BOX 487			PALATINE	IL	60078-0487		AP Trade / Other	3/23/2020	\$505.74
HOLLYWOOD TOWING	2538 WEST KINGSLEY RD			GARLAND	TX	75041		AP Trade / Other	1/30/2020	\$178.00
HOLMAN PARTS DISTRIBUTION INC	9040 Burrough Dover Lane			Pennsauken Township	NJ	08110		Regulatory	2/28/2020	\$3,275.63
HOLMAN PARTS DISTRIBUTION INC	9040 Burrough Dover Lane			Pennsauken Township	NJ	08110		Payroll Tax	3/16/2020	\$1,104.21
HOLMAN PARTS DISTRIBUTION INC	9040 Burrough Dover Lane			Pennsauken Township	NJ	08110		Taxes	3/19/2020	\$6,960.35
HOLMES COUNTY	TREASURER	75 E CLINTON ST STE 105		MILLERSBURG	OH	44654		AP Trade / Other	1/22/2020	\$1,280.16
HOLMES WAYNE ELECTRIC COOP INC	6060 STATE ROUTE 83	PO BOX 112		MILLERSBURG	OH	44654-0112		AP Trade / Other	3/5/2020	\$34,270.68
HOLY MOTHER & CHILD PARISH	405 Palmer Avenue			Corinth	NY	12822		AP Trade / Other	2/3/2020	\$59.98
HOME BOX OFFICE	1100 AVE OF THE AMERICAS	G7 - 75		NEW YORK	NY	10036		Employee / Wage Related	1/23/2020	\$5,264,481.28
HOME BOX OFFICE	1100 AVE OF THE AMERICAS	G7 - 75		NEW YORK	NY	10036		AP Trade / Other	2/28/2020	\$5,423,111.75
HOME BOX OFFICE	1100 AVE OF THE AMERICAS	G7 - 75		NEW YORK	NY	10036		Taxes	3/11/2020	\$5,313,001.09
HOME BOX OFFICE	1100 AVE OF THE AMERICAS	G7 - 75		NEW YORK	NY	10036		AP Trade / Other	4/9/2020	\$5,202,663.35
HOME DEPOT PRO	PO BOX 418636			BOSTON	MA	02241-8636		AP Trade / Other	2/11/2020	\$2,846.59
HOME DEPOT PRO	PO BOX 418636			BOSTON	MA	02241-8636		AP Trade / Other	2/18/2020	\$349.50
HOME DEPOT PRO	PO BOX 418636			BOSTON	MA	02241-8636		Employee / Wage Related	3/3/2020	\$1,345.95

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
HOME DEPOT PRO	PO BOX 418636			BOSTON	MA	02241-8636		Taxes	3/19/2020	\$2,711.12
HOME DEPOT PRO	PO BOX 418636			BOSTON	MA	02241-8636		AP Trade / Other	3/24/2020	\$458.04
HOME DEPOT PRO	PO BOX 418636			BOSTON	MA	02241-8636		AP Trade / Other	4/2/2020	\$184.04
HOME DEPOT PRO	PO BOX 418636			BOSTON	MA	02241-8636		AP Trade / Other	4/6/2020	\$535.84
HOME MOTORS	PO BOX 5339			SANTA MARIA	CA	93456		AP Trade / Other	3/24/2020	\$399.14
HOME SERVICES AND MORE LLC	PO BOX 98			NORTH BRANFORD	CT	06471		AP Trade / Other	2/20/2020	\$478.58
HOME SERVICES AND MORE LLC	PO BOX 98			NORTH BRANFORD	CT	06471		AP Trade / Other	3/17/2020	\$379.03
HOME SERVICES AND MORE LLC	PO BOX 98			NORTH BRANFORD	CT	06471		Taxes	3/19/2020	\$505.16
HOMECOMING I AT TERRA VISTA LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786		AP Trade / Other	1/23/2020	\$176.95
HOMECOMING I AT TERRA VISTA LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786		Employee / Wage Related	3/3/2020	\$176.58
HOMECOMING I AT TERRA VISTA LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786		Taxes	3/19/2020	\$165.20
HOMECOMING I AT THE PRESERVE L	PO BOX 670			UPLAND	CA	91785-0670		AP Trade / Other	1/23/2020	\$637.87
HOMECOMING I AT THE PRESERVE L	PO BOX 670			UPLAND	CA	91785-0670		AP Trade / Other	3/3/2020	\$646.13
HOMECOMING I AT THE PRESERVE L	PO BOX 670			UPLAND	CA	91785-0670		Taxes	3/19/2020	\$635.94
HOMECOMING IV AT TERRA VISTA L	1156 N MOUNTAIN AVE			UPLAND	CA	91786		AP Trade / Other	1/23/2020	\$122.66
HOMECOMING IV AT TERRA VISTA L	1156 N MOUNTAIN AVE			UPLAND	CA	91786		Employee / Wage Related	3/3/2020	\$116.52
HOMECOMING IV AT TERRA VISTA L	1156 N MOUNTAIN AVE			UPLAND	CA	91786		Taxes	3/19/2020	\$111.62
HOMECOMING IV AT THE PRESERVE	PO BOX 670			UPLAND	CA	91785		AP Trade / Other	1/23/2020	\$791.40
HOMECOMING IV AT THE PRESERVE	PO BOX 670			UPLAND	CA	91785		Employee / Wage Related	3/3/2020	\$824.46
HOMECOMING IV AT THE PRESERVE	PO BOX 670			UPLAND	CA	91785		Taxes	3/19/2020	\$811.94
HOMECOMING V AT TERRA VISTA LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786		Employee / Wage Related	1/23/2020	\$249.36
HOMECOMING V AT TERRA VISTA LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786		Employee / Wage Related	3/3/2020	\$234.55
HOMECOMING V AT TERRA VISTA LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786		Taxes	3/19/2020	\$228.69
HOMETOWNE AT GARLAND LP	3110 W SOUTHLAKE BLVD STE 120			SOUTHLAKE	TX	76092		AP Trade / Other	1/23/2020	\$559.70
HOMETOWNE AT GARLAND LP	3110 W SOUTHLAKE BLVD STE 120			SOUTHLAKE	TX	76092		Employee / Wage Related	3/3/2020	\$568.11
HOMETOWNE AT GARLAND LP	3110 W SOUTHLAKE BLVD STE 120			SOUTHLAKE	TX	76092		Taxes	3/19/2020	\$579.37
HOMEWORKS TRI COUNTY ELECTRIC	7973 E GRAND RIVER AVE			PORTLAND	MI	48875		AP Trade / Other	3/5/2020	\$54,348.00
HONEY CREEK INVESTMENTS LLC	PO BOX 531775			ATLANTA	GA	30353-1775		AP Trade / Other	1/24/2020	\$2,565.00
HONEY CREEK INVESTMENTS LLC	PO BOX 531775			ATLANTA	GA	30353-1775		AP Trade / Other	2/25/2020	\$2,565.00
HONEY CREEK INVESTMENTS LLC	PO BOX 531775			ATLANTA	GA	30353-1775		AP Trade / Other	3/24/2020	\$2,565.00
HOOD CANAL TELEPHONE CO	PO BOX 249			UNION	WA	98592		AP Trade / Other	2/6/2020	\$2.11
HOOD CANAL TELEPHONE CO	PO BOX 249			UNION	WA	98592		AP Trade / Other	4/6/2020	\$3.59
HOPKINS COUNTY	PO BOX 481			SULPHUR SPRINGS	TX	75483-0481		AP Trade / Other	1/24/2020	\$31,533.34
HORIZON CHILLICOTHE TELEPHONE	68 EAST MAIN ST			CHILLICOTHE	OH	45601		AP Trade / Other	2/4/2020	\$2,150.00
HORIZON CHILLICOTHE TELEPHONE	68 EAST MAIN ST			CHILLICOTHE	OH	45601		AP Trade / Other	3/17/2020	\$1,075.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	1/16/2020	\$475.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	1/21/2020	\$290.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	1/23/2020	\$470.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		Taxes	1/28/2020	\$245.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	2/3/2020	\$375.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	2/13/2020	\$4,825.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	2/14/2020	\$575.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	2/21/2020	\$338.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	2/24/2020	\$375.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	3/2/2020	\$735.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	3/5/2020	\$125.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	3/6/2020	\$460.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	3/9/2020	\$360.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		Taxes	3/12/2020	\$385.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		Taxes	3/16/2020	\$4,909.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		Taxes	3/19/2020	\$120.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	3/24/2020	\$575.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		Employee / Wage Related	3/26/2020	\$380.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	3/27/2020	\$450.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	3/30/2020	\$350.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	4/2/2020	\$630.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	4/3/2020	\$320.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	4/9/2020	\$375.00
HORNS LANDSCAPE MAINTENANCE	4415 HYDRA WAY			ELK GROVE	CA	95758		AP Trade / Other	4/10/2020	\$5,235.00
HORRY COUNTY	TREASURER	PO BOX 260107		CONWAY	SC	29528-6107		AP Trade / Other	1/17/2020	\$5,076.89

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
HORRY COUNTY	TREASURER	PO BOX 260107		CONWAY	SC	29528-6107		AP Trade / Other	1/24/2020	\$697.83
HORRY COUNTY	TREASURER	PO BOX 260107		CONWAY	SC	29528-6107		Taxes	2/19/2020	\$5,018.58
HORRY COUNTY	TREASURER	PO BOX 260107		CONWAY	SC	29528-6107		AP Trade / Other	3/17/2020	\$4,969.09
HORRY TELEPHONE COOP INC	PO BOX 1819			CONWAY	SC	29528-1819		Taxes	1/28/2020	\$11,044.32
HORRY TELEPHONE COOP INC	PO BOX 1819			CONWAY	SC	29528-1819		Employee / Wage Related	1/29/2020	\$464.79
HORRY TELEPHONE COOP INC	PO BOX 1819			CONWAY	SC	29528-1819		AP Trade / Other	2/3/2020	\$90.77
HORRY TELEPHONE COOP INC	PO BOX 1819			CONWAY	SC	29528-1819		AP Trade / Other	2/24/2020	\$464.79
HORRY TELEPHONE COOP INC	PO BOX 1819			CONWAY	SC	29528-1819		AP Trade / Other	2/27/2020	\$11,135.09
HORRY TELEPHONE COOP INC	PO BOX 1819			CONWAY	SC	29528-1819		AP Trade / Other	3/26/2020	\$11,599.88
HOSE & HYDRAULICS INC	13088 60TH ST N			CLEARWATER	FL	33760		AP Trade / Other	1/16/2020	\$263.63
HOSE & HYDRAULICS INC	13088 60TH ST N			CLEARWATER	FL	33760		AP Trade / Other	2/6/2020	\$281.42
HOSE & HYDRAULICS INC	13088 60TH ST N			CLEARWATER	FL	33760		Professionals	2/18/2020	\$45.11
HOSE & HYDRAULICS INC	13088 60TH ST N			CLEARWATER	FL	33760		AP Trade / Other	3/5/2020	\$73.89
HOSE & HYDRAULICS INC	13088 60TH ST N			CLEARWATER	FL	33760		AP Trade / Other	3/26/2020	\$949.86
HOSE & HYDRAULICS INC	13088 60TH ST N			CLEARWATER	FL	33760		AP Trade / Other	4/6/2020	\$56.92
HOSE FAST INC	2614 INDUSTRIAL LANE STE 103			GARLAND	TX	75043		AP Trade / Other	2/27/2020	\$7.58
HOSE FAST INC	2614 INDUSTRIAL LANE STE 103			GARLAND	TX	75043		AP Trade / Other	3/10/2020	\$307.54
HOSELTON CHEVROLET INC	909 FAIRPORT ROAD			EAST ROCHESTER	NY	14445		AP Trade / Other	2/25/2020	\$276.86
HOUSING AUTHORITY OF	N/A							AP Trade / Other	3/26/2020	\$2,131.37
HOUSING MANAGEMENT LLC	CO ACCOUNTS RECEIVABLE	6 EXECUTIVE DR SUITE 100		FARMINGTON	CT	06032		Employee / Wage Related	1/23/2020	\$1,206.34
HOUSING MANAGEMENT LLC	CO ACCOUNTS RECEIVABLE	6 EXECUTIVE DR SUITE 100		FARMINGTON	CT	06032		Employee / Wage Related	3/3/2020	\$1,178.63
HOUSING MANAGEMENT LLC	CO ACCOUNTS RECEIVABLE	6 EXECUTIVE DR SUITE 100		FARMINGTON	CT	06032		Taxes	3/19/2020	\$1,234.21
HOUSING SPECIALISTS LLC	23240 CHAGRIN BL #180	ATTN ACCTS RECEIVABLE		BEACHWOOD	OH	44122		AP Trade / Other	1/23/2020	\$70.22
HOUSING SPECIALISTS LLC	23240 CHAGRIN BL #180	ATTN ACCTS RECEIVABLE		BEACHWOOD	OH	44122		Employee / Wage Related	3/3/2020	\$75.71
HOUSING SPECIALISTS LLC	23240 CHAGRIN BL #180	ATTN ACCTS RECEIVABLE		BEACHWOOD	OH	44122		Taxes	3/19/2020	\$63.32
HOUSTON COUNTY	APRRaisal DIST	PO BOX 112		CROCKETT	TX	75835-0112		AP Trade / Other	1/24/2020	\$12,143.84
HOWARD & SHOWALTER INVESTMENTS	925 22ND ST STE 100			PLANO	TX	75074		AP Trade / Other	1/24/2020	\$35,090.00
HOWARD & SHOWALTER INVESTMENTS	925 22ND ST STE 100			PLANO	TX	75074		AP Trade / Other	2/25/2020	\$17,545.00
HOWARD & SHOWALTER INVESTMENTS	925 22ND ST STE 100			PLANO	TX	75074		AP Trade / Other	3/24/2020	\$17,545.00
HOWARD COUNTY	222 N MAIN ST	ADMINISTRATION CTR		KOKOMO	IN	46901		AP Trade / Other	1/17/2020	\$21.00
HOWARD COUNTY	222 N MAIN ST	ADMINISTRATION CTR		KOKOMO	IN	46901		Taxes	2/19/2020	\$21.00
HOWARD COUNTY	222 N MAIN ST	ADMINISTRATION CTR		KOKOMO	IN	46901		AP Trade / Other	3/17/2020	\$18.00
HOWARD D ROBINS	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$61.67
HOWARD J BLYLERATTY	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$234.14
HOWARD ROSS	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$533.93
HOWARD SUGARMAN &	SYLVIA SUGARMAN	27 SATURN COURT		SYOSSET	NY	11791		AP Trade / Other	1/24/2020	\$800.00
HOWARDS MUFFLER & HITCH INC	16620 MOJAVE DR			VICTORVILLE	CA	92392		AP Trade / Other	2/13/2020	\$284.69
HPC EIGHT LLC	PO BOX 110295			STAMFORD	CT	06911-0295		Employee / Wage Related	1/23/2020	\$759.44
HPC EIGHT LLC	PO BOX 110295			STAMFORD	CT	06911-0295		Employee / Wage Related	3/3/2020	\$756.60
HPC EIGHT LLC	PO BOX 110295			STAMFORD	CT	06911-0295		Taxes	3/19/2020	\$814.90
HPC SIX LLC	201 COMMONS PARK SOUTH	ATTN: COLLEEN DONAHUE-LEASING		STAMFORD	CT	06902		Programming	1/23/2020	\$424.84
HPP FOUR LLC	1 ELMCROFT RD, SUITE 500			STAMFORD	CT	06902		Taxes	1/23/2020	\$63.81
HPP FOUR LLC	1 ELMCROFT RD, SUITE 500			STAMFORD	CT	06902		AP Trade / Other	3/3/2020	\$81.57
HPP FOUR LLC	1 ELMCROFT RD, SUITE 500			STAMFORD	CT	06902		AP Trade / Other	3/19/2020	\$129.87
HSG MECHANICAL CONTRACTORS INC	7689 GUNNERS LANE			CARTERVILLE	IL	62918		AP Trade / Other	2/28/2020	\$437.60
HUBBARD BROADCASTING INC.	3415 UNIVERSITY AVE			ST PAUL	MN	55114		AP Trade / Other	2/7/2020	\$2,033.05
HUBBARD BROADCASTING INC.	3415 UNIVERSITY AVE			ST PAUL	MN	55114		Taxes	3/12/2020	\$4,017.15
HUBBARD BROADCASTING INC.	3415 UNIVERSITY AVE			ST PAUL	MN	55114		Programming	4/8/2020	\$1,907.85
HUDA FRANCO	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$120.99
HUFFINES CHEVROLET SUBARU INC	PO BOX 807			LEWISVILLE	TX	75067		AP Trade / Other	1/16/2020	\$329.71
HUFFINES CHEVROLET SUBARU INC	PO BOX 807			LEWISVILLE	TX	75067		AP Trade / Other	2/10/2020	\$4,195.11
HUFFINES CHEVROLET SUBARU INC	PO BOX 807			LEWISVILLE	TX	75067		AP Trade / Other	2/13/2020	\$194.02
HUFFINES CHEVROLET SUBARU INC	PO BOX 807			LEWISVILLE	TX	75067		AP Trade / Other	2/14/2020	\$108.06
HUFFINES CHEVROLET SUBARU INC	PO BOX 807			LEWISVILLE	TX	75067		AP Trade / Other	3/2/2020	\$73.64
HUFFINES CHEVROLET SUBARU INC	PO BOX 807			LEWISVILLE	TX	75067		AP Trade / Other	3/5/2020	\$123.28
HUFFINES CHEVROLET SUBARU INC	PO BOX 807			LEWISVILLE	TX	75067		AP Trade / Other	3/6/2020	\$1,691.19
HUFFINES CHEVROLET SUBARU INC	PO BOX 807			LEWISVILLE	TX	75067		AP Trade / Other	3/9/2020	\$51.78
HUFFINES CHEVROLET SUBARU INC	PO BOX 807			LEWISVILLE	TX	75067		Taxes	3/12/2020	\$144.80
HUFFINES CHEVROLET SUBARU INC	PO BOX 807			LEWISVILLE	TX	75067		Taxes	3/16/2020	\$192.24
HUFFINES DODGE LEWISVILLE INC	1024 S STEMMONS FREEWAY			LEWISVILLE	TX	75067		AP Trade / Other	1/16/2020	\$642.40

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
HUFFINES DODGE LEWISVILLE INC	1024 S STEMMONS FREEWAY			LEWISVILLE	TX	75067		AP Trade / Other	1/21/2020	\$49.33
HUFFINES DODGE LEWISVILLE INC	1024 S STEMMONS FREEWAY			LEWISVILLE	TX	75067		AP Trade / Other	3/5/2020	\$27.34
HUFFINES DODGE LEWISVILLE INC	1024 S STEMMONS FREEWAY			LEWISVILLE	TX	75067		Taxes	3/12/2020	\$346.89
HUFFINES DODGE LEWISVILLE INC	1024 S STEMMONS FREEWAY			LEWISVILLE	TX	75067		AP Trade / Other	3/23/2020	\$51.27
HUFFINES DODGE LEWISVILLE INC	1024 S STEMMONS FREEWAY			LEWISVILLE	TX	75067		AP Trade / Other	4/10/2020	\$111.64
HUGH WHITE CHEVROLET OF	LANCASTER	2510 N MEMORIAL DR		LANCASTER	OH	43130		AP Trade / Other	1/21/2020	\$121.39
HUGH WHITE CHEVROLET OF	LANCASTER	2510 N MEMORIAL DR		LANCASTER	OH	43130		AP Trade / Other	3/17/2020	\$243.51
HULMAN REGIONAL AIRPORT AUTH	581 S AIRPORT ST			TERRE HAUTE	IN	47803		AP Trade / Other	1/24/2020	\$315.00
HULMAN REGIONAL AIRPORT AUTH	581 S AIRPORT ST			TERRE HAUTE	IN	47803		AP Trade / Other	2/25/2020	\$315.00
HULMAN REGIONAL AIRPORT AUTH	581 S AIRPORT ST			TERRE HAUTE	IN	47803		AP Trade / Other	3/24/2020	\$315.00
HUMBOLDT COUNTY FAIR	1250 5th Street			Ferndale	CA	95536		AP Trade / Other	2/27/2020	\$1,493.58
HUMBOLDT TOWING INC	101 H ST			EUREKA	CA	95501		AP Trade / Other	2/24/2020	\$1,925.00
HUMMINGBIRD PROPERTIES LLC	14451 Pedigree Ln			Fort Lauderdale	FL	33330		AP Trade / Other	2/25/2020	\$335.05
HUNT AND KAHN PA	935 NW 31 Ave	Building C	Suite 201, Box 1-1	Pompano Beach	FL	33069		Health insurance	3/10/2020	\$1,334.34
HUNT AND KAHN PA	935 NW 31 Ave	Building C	Suite 201, Box 1-1	Pompano Beach	FL	33069		AP Trade / Other	3/24/2020	\$387.94
HUNT COUNTY	TAX COLLECTOR	PO BOX 1042		GREENVILLE	TX	75403-1042		AP Trade / Other	1/24/2020	\$80,896.84
HUNTINGTON CREEK APTS	8211 SAN ANGELO DR			HUNTINGTON BEACH	CA	92647-7231		AP Trade / Other	1/23/2020	\$76.99
HUNTINGTON CREEK APTS	8211 SAN ANGELO DR			HUNTINGTON BEACH	CA	92647-7231		Employee / Wage Related	3/3/2020	\$74.67
HUNTINGTON CREEK APTS	8211 SAN ANGELO DR			HUNTINGTON BEACH	CA	92647-7231		Taxes	3/19/2020	\$75.19
HUNTINGTON PLACE APARTMENTS	PROPERTY MANAGER	3201 HUNTINGTON PLACE DRIVE		SARASOTA	FL	34237		Employee / Wage Related	1/23/2020	\$174.82
HUNTINGTON PLACE APARTMENTS	PROPERTY MANAGER	3201 HUNTINGTON PLACE DRIVE		SARASOTA	FL	34237		Employee / Wage Related	3/3/2020	\$171.60
HUNTINGTON PLACE APARTMENTS	PROPERTY MANAGER	3201 HUNTINGTON PLACE DRIVE		SARASOTA	FL	34237		Taxes	3/19/2020	\$176.68
HURON COUNTY	COMMON PLEAS COURT CLERKS	OFFICE CIVIL DIVISION		NOWARLK	OH	44857		AP Trade / Other	1/17/2020	\$2,535.50
HURON COUNTY	COMMON PLEAS COURT CLERKS	OFFICE CIVIL DIVISION		NOWARLK	OH	44857		AP Trade / Other	2/20/2020	\$2,491.50
HURON COUNTY	COMMON PLEAS COURT CLERKS	OFFICE CIVIL DIVISION		NOWARLK	OH	44857		AP Trade / Other	3/20/2020	\$2,432.10
HVAC MECHANALYSIS INC	7537 NAVIGATOR CIR			CARLSBAD	CA	92011		AP Trade / Other	3/23/2020	\$1,190.00
HW HUNTER INC	1130 AUTO MALL DR			LANCASTER	CA	93534		AP Trade / Other	2/27/2020	\$1,087.00
HW HUNTER INC	1130 AUTO MALL DR			LANCASTER	CA	93534		AP Trade / Other	3/17/2020	\$738.60
HW HUNTER INC	1130 AUTO MALL DR			LANCASTER	CA	93534		Taxes	3/19/2020	\$49.41
HYATT LEGAL PLANS INC	1111 SUPERIOR AVENUE	SUITE #800		CLEVELAND	OH	44114-2507		AP Trade / Other	1/16/2020	\$8,349.00
HYATT LEGAL PLANS INC	1111 SUPERIOR AVENUE	SUITE #800		CLEVELAND	OH	44114-2507		AP Trade / Other	2/13/2020	\$9,157.50
HYATT LEGAL PLANS INC	1111 SUPERIOR AVENUE	SUITE #800		CLEVELAND	OH	44114-2507		Taxes	3/12/2020	\$9,190.50
HYATT LEGAL PLANS INC	1111 SUPERIOR AVENUE	SUITE #800		CLEVELAND	OH	44114-2507		AP Trade / Other	3/26/2020	\$9,009.00
HYATT LEGAL PLANS INC	1111 SUPERIOR AVENUE	SUITE #800		CLEVELAND	OH	44114-2507		AP Trade / Other	4/6/2020	\$9,174.00
HYLTONS ELECTRIC CONNECTION IN	574 CHAPELVIEW RD			BLUEFIELD	WV	24701-5249		AP Trade / Other	2/24/2020	\$7,949.21
HYLTONS ELECTRIC CONNECTION IN	574 CHAPELVIEW RD			BLUEFIELD	WV	24701-5249		AP Trade / Other	2/25/2020	\$5,662.09
HYLTONS ELECTRIC CONNECTION IN	574 CHAPELVIEW RD			BLUEFIELD	WV	24701-5249		AP Trade / Other	2/27/2020	\$863.74
HYLTONS ELECTRIC CONNECTION IN	574 CHAPELVIEW RD			BLUEFIELD	WV	24701-5249		Taxes	3/12/2020	\$5,760.47
HYLTONS ELECTRIC CONNECTION IN	574 CHAPELVIEW RD			BLUEFIELD	WV	24701-5249		Taxes	3/19/2020	\$2,744.59
HYLTONS ELECTRIC CONNECTION IN	574 CHAPELVIEW RD			BLUEFIELD	WV	24701-5249		Employee / Wage Related	3/26/2020	\$2,945.78
HYLTONS ELECTRIC CONNECTION IN	574 CHAPELVIEW RD			BLUEFIELD	WV	24701-5249		AP Trade / Other	3/31/2020	\$3,503.02
HYLTONS ELECTRIC CONNECTION IN	574 CHAPELVIEW RD			BLUEFIELD	WV	24701-5249		AP Trade / Other	4/2/2020	\$721.97
HYLTONS ELECTRIC CONNECTION IN	574 CHAPELVIEW RD			BLUEFIELD	WV	24701-5249		AP Trade / Other	4/9/2020	\$1,669.53
HYLTONS ELECTRIC CONNECTION IN	574 CHAPELVIEW RD			BLUEFIELD	WV	24701-5249		AP Trade / Other	4/10/2020	\$3,026.79
HYNDMAN INDUSTRIAL PRODUCTS	4031 Merchant Road			Fort Wayne	IN	46818		AP Trade / Other	2/3/2020	\$357.30
HZC STEEPLECHASE LLC	MISSION ROCK RESIDENTIAL	1355 S COLORADI BLVD C710		DENVER	CO	80222-3305		Employee / Wage Related	1/23/2020	\$360.33
HZC STEEPLECHASE LLC	MISSION ROCK RESIDENTIAL	1355 S COLORADI BLVD C710		DENVER	CO	80222-3305		AP Trade / Other	3/3/2020	\$350.12
HZC STEEPLECHASE LLC	MISSION ROCK RESIDENTIAL	1355 S COLORADI BLVD C710		DENVER	CO	80222-3305		Taxes	3/19/2020	\$350.51
I B E W LOCAL 768	PO BOX 1095			KALISPELL	MT	59903		AP Trade / Other	2/7/2020	\$316.94
I B E W LOCAL 768	PO BOX 1095			KALISPELL	MT	59903		AP Trade / Other	2/18/2020	\$368.05
I B E W LOCAL 768	PO BOX 1095			KALISPELL	MT	59903		AP Trade / Other	2/25/2020	\$375.19
I B E W LOCAL 768	PO BOX 1095			KALISPELL	MT	59903		Taxes	3/12/2020	\$365.81
I B E W LOCAL 768	PO BOX 1095			KALISPELL	MT	59903		AP Trade / Other	3/23/2020	\$355.29
I R & R PARTNERSHIP	5541 DOGWOOD BLVD			KANNAPOLIS	NC	28081		AP Trade / Other	1/24/2020	\$1,550.00
I R & R PARTNERSHIP	5541 DOGWOOD BLVD			KANNAPOLIS	NC	28081		AP Trade / Other	2/25/2020	\$1,550.00
I R & R PARTNERSHIP	5541 DOGWOOD BLVD			KANNAPOLIS	NC	28081		AP Trade / Other	3/24/2020	\$1,550.00
I SECURE INC	PO BOX 2541			GRANTS PASS	OR	97528		AP Trade / Other	1/30/2020	\$39.00
IAM	ATTN L WALSH JR	16 W 361 S FRONTAGE RD		BURR RIDGE	IL	60527		AP Trade / Other	2/18/2020	\$136.70
IAM	ATTN L WALSH JR	16 W 361 S FRONTAGE RD		BURR RIDGE	IL	60527		Taxes	3/12/2020	\$136.70
IAN MACLURE	ADDRESS ON FILE							Other	3/4/2020	\$0.26

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
IBEW - LOCAL 1106	419 SOUTH WASHINGTON	SUITE 307		LANSING	MI	48933		AP Trade / Other	1/16/2020	\$10,533.11
IBEW - LOCAL 1106	419 SOUTH WASHINGTON	SUITE 307		LANSING	MI	48933		AP Trade / Other	2/10/2020	\$10,214.53
IBEW - LOCAL 1106	419 SOUTH WASHINGTON	SUITE 307		LANSING	MI	48933		Employee / Wage Related	2/20/2020	\$10,068.42
IBEW - LOCAL 1106	419 SOUTH WASHINGTON	SUITE 307		LANSING	MI	48933		AP Trade / Other	2/27/2020	\$9,550.21
IBEW - LOCAL 1106	419 SOUTH WASHINGTON	SUITE 307		LANSING	MI	48933		AP Trade / Other	3/13/2020	\$9,558.13
IBEW - LOCAL 1106	419 SOUTH WASHINGTON	SUITE 307		LANSING	MI	48933		AP Trade / Other	3/24/2020	\$9,381.84
IBEW 89	PO BOX 2330			EVERETT	WA	98203		AP Trade / Other	1/16/2020	\$56,741.68
IBEW 89	PO BOX 2330			EVERETT	WA	98203		AP Trade / Other	2/10/2020	\$527.54
IBEW 89	PO BOX 2330			EVERETT	WA	98203		Employee / Wage Related	2/20/2020	\$56,004.40
IBEW 89	PO BOX 2330			EVERETT	WA	98203		AP Trade / Other	2/27/2020	\$349.76
IBEW 89	PO BOX 2330			EVERETT	WA	98203		AP Trade / Other	3/3/2020	\$90.34
IBEW 89	PO BOX 2330			EVERETT	WA	98203		AP Trade / Other	3/13/2020	\$55,263.00
IBEW 89	PO BOX 2330			EVERETT	WA	98203		AP Trade / Other	3/24/2020	\$349.76
IBEW LOCAL 0021	1307 BUTTERFIELD RD, #422			DOWNERS GROVE	IL	60515-5606		AP Trade / Other	1/16/2020	\$3,034.57
IBEW LOCAL 0021	1307 BUTTERFIELD RD, #422			DOWNERS GROVE	IL	60515-5606		AP Trade / Other	2/10/2020	\$255.01
IBEW LOCAL 0021	1307 BUTTERFIELD RD, #422			DOWNERS GROVE	IL	60515-5606		Employee / Wage Related	2/20/2020	\$2,784.75
IBEW LOCAL 0021	1307 BUTTERFIELD RD, #422			DOWNERS GROVE	IL	60515-5606		AP Trade / Other	3/3/2020	\$80.97
IBEW LOCAL 0021	1307 BUTTERFIELD RD, #422			DOWNERS GROVE	IL	60515-5606		AP Trade / Other	3/13/2020	\$2,538.36
IBEW LOCAL 0543	16519 VICTOR ST STE 304			VICTORVILLE	CA	92395-4398		AP Trade / Other	1/16/2020	\$21,713.20
IBEW LOCAL 0543	16519 VICTOR ST STE 304			VICTORVILLE	CA	92395-4398		AP Trade / Other	1/23/2020	\$112.82
IBEW LOCAL 0543	16519 VICTOR ST STE 304			VICTORVILLE	CA	92395-4398		AP Trade / Other	2/10/2020	\$670.44
IBEW LOCAL 0543	16519 VICTOR ST STE 304			VICTORVILLE	CA	92395-4398		AP Trade / Other	2/20/2020	\$20,930.71
IBEW LOCAL 0543	16519 VICTOR ST STE 304			VICTORVILLE	CA	92395-4398		AP Trade / Other	2/27/2020	\$95.39
IBEW LOCAL 0543	16519 VICTOR ST STE 304			VICTORVILLE	CA	92395-4398		AP Trade / Other	3/13/2020	\$23,929.68
IBEW LOCAL 0543	16519 VICTOR ST STE 304			VICTORVILLE	CA	92395-4398		AP Trade / Other	3/24/2020	\$84.67
IBEW LOCAL 0702	106 N MONROE ST			WEST HARTFORD	IL	62896		AP Trade / Other	1/16/2020	\$5.00
IBEW LOCAL 0702	106 N MONROE ST			WEST FRANKFORT	IL	62896		AP Trade / Other	1/16/2020	\$5,637.31
IBEW LOCAL 0702	106 N MONROE ST			WEST FRANKFORT	IL	62896		Employee / Wage Related	1/23/2020	\$96.56
IBEW LOCAL 0702	106 N MONROE ST			WEST HARTFORD	IL	62896		AP Trade / Other	2/10/2020	\$5.00
IBEW LOCAL 0702	106 N MONROE ST			WEST FRANKFORT	IL	62896		AP Trade / Other	2/10/2020	\$3,963.99
IBEW LOCAL 0702	106 N MONROE ST			WEST HARTFORD	IL	62896		AP Trade / Other	2/20/2020	\$5.00
IBEW LOCAL 0702	106 N MONROE ST			WEST FRANKFORT	IL	62896		AP Trade / Other	2/20/2020	\$5,521.05
IBEW LOCAL 0702	106 N MONROE ST			WEST HARTFORD	IL	62896		AP Trade / Other	2/27/2020	\$5.00
IBEW LOCAL 0702	106 N MONROE ST			WEST FRANKFORT	IL	62896		AP Trade / Other	2/27/2020	\$3,428.96
IBEW LOCAL 0702	106 N MONROE ST			WEST FRANKFORT	IL	62896		AP Trade / Other	3/3/2020	\$139.99
IBEW LOCAL 0702	106 N MONROE ST			WEST HARTFORD	IL	62896		AP Trade / Other	3/13/2020	\$5.00
IBEW LOCAL 0702	106 N MONROE ST			WEST FRANKFORT	IL	62896		Employee / Wage Related	3/13/2020	\$8,376.33
IBEW LOCAL 0702	106 N MONROE ST			WEST HARTFORD	IL	62896		AP Trade / Other	3/24/2020	\$5.00
IBEW LOCAL 0702	106 N MONROE ST			WEST FRANKFORT	IL	62896		AP Trade / Other	3/24/2020	\$3,146.14
IBEW LOCAL 1087	685 LAUREL PARK CIR			COOKEVILLE	TN	38501		AP Trade / Other	1/16/2020	\$2,886.26
IBEW LOCAL 1087	685 LAUREL PARK CIR			COOKEVILLE	TN	38501		AP Trade / Other	2/20/2020	\$2,886.26
IBEW LOCAL 1087	685 LAUREL PARK CIR			COOKEVILLE	TN	38501		Employee / Wage Related	3/13/2020	\$2,886.26
IBEW LOCAL 1245	PO BOX 2547			VACAVILLE	CA	95696		AP Trade / Other	2/10/2020	\$8,539.82
IBEW LOCAL 1245	PO BOX 2547			VACAVILLE	CA	95696		AP Trade / Other	2/27/2020	\$8,535.35
IBEW LOCAL 1245	PO BOX 2547			VACAVILLE	CA	95696		AP Trade / Other	3/24/2020	\$8,326.70
IBEW LOCAL 1319	69 PUBLIC SQUARE STE 808			WILKES BARRE	PA	18701-2590		AP Trade / Other	2/20/2020	\$510.47
IBEW LOCAL 1319	69 PUBLIC SQUARE STE 808			WILKES BARRE	PA	18701-2590		Professionals	3/13/2020	\$460.64
IBEW LOCAL 1431	11840 ASHTON RD			LODGE	SC	29082		AP Trade / Other	1/16/2020	\$3,154.97
IBEW LOCAL 1431	11840 ASHTON RD			LODGE	SC	29082		AP Trade / Other	1/23/2020	\$14.21
IBEW LOCAL 1431	11840 ASHTON RD			LODGE	SC	29082		AP Trade / Other	2/10/2020	\$2,885.80
IBEW LOCAL 1431	11840 ASHTON RD			LODGE	SC	29082		AP Trade / Other	2/20/2020	\$2,316.03
IBEW LOCAL 1431	11840 ASHTON RD			LODGE	SC	29082		AP Trade / Other	2/27/2020	\$2,997.07
IBEW LOCAL 1431	11840 ASHTON RD			LODGE	SC	29082		AP Trade / Other	3/3/2020	\$73.44
IBEW LOCAL 1431	11840 ASHTON RD			LODGE	SC	29082		AP Trade / Other	3/13/2020	\$3,121.77
IBEW LOCAL 1431	11840 ASHTON RD			LODGE	SC	29082		AP Trade / Other	3/24/2020	\$3,120.97
IBEW LOCAL 2035	PO BOX 270			ROMNEY	WV	26757		AP Trade / Other	1/16/2020	\$1,656.80
IBEW LOCAL 2035	PO BOX 270			ROMNEY	WV	26757		AP Trade / Other	2/20/2020	\$1,658.82
IBEW LOCAL 2035	PO BOX 270			ROMNEY	WV	26757		AP Trade / Other	3/13/2020	\$1,604.88
IBEW LOCAL 2035	PO BOX 270			ROMNEY	WV	26757		AP Trade / Other	3/24/2020	\$55.59
IBEW LOCAL 317	PO BOX 9275			HUNTINGTON	WV	25704		AP Trade / Other	2/7/2020	\$319.75

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
IBEW LOCAL 317	PO BOX 9275			HUNTINGTON	WV	25704		AP Trade / Other	2/18/2020	\$319.75
IBEW LOCAL 317	PO BOX 9275			HUNTINGTON	WV	25704		AP Trade / Other	2/25/2020	\$307.00
IBEW LOCAL 317	PO BOX 9275			HUNTINGTON	WV	25704		AP Trade / Other	3/12/2020	\$293.25
IBEW LOCAL 317	PO BOX 9275			HUNTINGTON	WV	25704		AP Trade / Other	3/23/2020	\$280.50
IBEW LOCAL 363	67 COMMERCE DRIVE SOUTH			HARRIMAN	NY	10926		AP Trade / Other	1/16/2020	\$7,628.25
IBEW LOCAL 363	67 COMMERCE DRIVE SOUTH			HARRIMAN	NY	10926		AP Trade / Other	1/23/2020	\$5.81
IBEW LOCAL 363	67 COMMERCE DRIVE SOUTH			HARRIMAN	NY	10926		AP Trade / Other	2/10/2020	\$7,772.01
IBEW LOCAL 363	67 COMMERCE DRIVE SOUTH			HARRIMAN	NY	10926		AP Trade / Other	2/20/2020	\$7,805.73
IBEW LOCAL 363	67 COMMERCE DRIVE SOUTH			HARRIMAN	NY	10926		AP Trade / Other	2/27/2020	\$7,695.98
IBEW LOCAL 363	67 COMMERCE DRIVE SOUTH			HARRIMAN	NY	10926		Programming	3/13/2020	\$7,763.88
IBEW LOCAL 363	67 COMMERCE DRIVE SOUTH			HARRIMAN	NY	10926		AP Trade / Other	3/24/2020	\$7,465.12
IBEW LOCAL 503	ATTN: SCOTT JENSEN	2657 ROUTE 17M		GOSHEN	NY	10924		AP Trade / Other	1/21/2020	\$1,043.18
IBEW LOCAL 503	ATTN: SCOTT JENSEN	2657 ROUTE 17M		GOSHEN	NY	10924		AP Trade / Other	2/7/2020	\$2,086.36
IBEW LOCAL 503	ATTN: SCOTT JENSEN	2657 ROUTE 17M		GOSHEN	NY	10924		AP Trade / Other	2/18/2020	\$2,086.36
IBEW LOCAL 503	ATTN: SCOTT JENSEN	2657 ROUTE 17M		GOSHEN	NY	10924		AP Trade / Other	2/25/2020	\$1,043.18
IBEW LOCAL 503	ATTN: SCOTT JENSEN	2657 ROUTE 17M		GOSHEN	NY	10924		AP Trade / Other	3/2/2020	\$1,043.18
IBEW LOCAL 503	ATTN: SCOTT JENSEN	2657 ROUTE 17M		GOSHEN	NY	10924		AP Trade / Other	3/12/2020	\$1,043.18
IBEW LOCAL 503	ATTN: SCOTT JENSEN	2657 ROUTE 17M		GOSHEN	NY	10924		Taxes	3/16/2020	\$1,043.18
IBEW LOCAL 503	ATTN: SCOTT JENSEN	2657 ROUTE 17M		GOSHEN	NY	10924		AP Trade / Other	3/23/2020	\$1,043.18
IBEW LOCAL 508	1526 DEAN FOREST ROAD			SAVANNAH	GA	31408		AP Trade / Other	2/7/2020	\$339.10
IBEW LOCAL 508	1526 DEAN FOREST ROAD			SAVANNAH	GA	31408		AP Trade / Other	2/18/2020	\$314.07
IBEW LOCAL 508	1526 DEAN FOREST ROAD			SAVANNAH	GA	31408		AP Trade / Other	2/25/2020	\$314.07
IBEW LOCAL 508	1526 DEAN FOREST ROAD			SAVANNAH	GA	31408		AP Trade / Other	3/12/2020	\$314.07
IBEW LOCAL 508	1526 DEAN FOREST ROAD			SAVANNAH	GA	31408		AP Trade / Other	3/23/2020	\$314.07
IBEW LOCAL 51 GENERAL FUND DUE	3171 GREENHEAD DRIVE			SPRINGFIELD	IL	62711		AP Trade / Other	2/7/2020	\$182.00
IBEW LOCAL 51 GENERAL FUND DUE	3171 GREENHEAD DRIVE			SPRINGFIELD	IL	62711		AP Trade / Other	2/18/2020	\$15,733.87
IBEW LOCAL 51 GENERAL FUND DUE	3171 GREENHEAD DRIVE			SPRINGFIELD	IL	62711		AP Trade / Other	2/25/2020	\$71.34
IBEW LOCAL 51 GENERAL FUND DUE	3171 GREENHEAD DRIVE			SPRINGFIELD	IL	62711		AP Trade / Other	3/2/2020	\$184.76
IBEW LOCAL 51 GENERAL FUND DUE	3171 GREENHEAD DRIVE			SPRINGFIELD	IL	62711		AP Trade / Other	3/12/2020	\$15,343.08
IBEW LOCAL 51 GENERAL FUND DUE	3171 GREENHEAD DRIVE			SPRINGFIELD	IL	62711		AP Trade / Other	3/23/2020	\$108.88
IBEW LOCAL 723	DURAND COURTNEY MEMORIAL GOLF	5401 KEYSTONE DR		FORT WAYNE	IN	46825		AP Trade / Other	1/16/2020	\$28,931.69
IBEW LOCAL 723	DURAND COURTNEY MEMORIAL GOLF	5401 KEYSTONE DR		FORT WAYNE	IN	46825		AP Trade / Other	2/20/2020	\$28,153.07
IBEW LOCAL 723	DURAND COURTNEY MEMORIAL GOLF	5401 KEYSTONE DR		FORT WAYNE	IN	46825		AP Trade / Other	3/13/2020	\$27,366.80
IBEW LOCAL 949	12908 NICOLLET AVE S			BURNSVILLE	MN	55337		AP Trade / Other	1/16/2020	\$4,043.03
IBEW LOCAL 949	12908 NICOLLET AVE S			BURNSVILLE	MN	55337		AP Trade / Other	2/20/2020	\$4,043.03
IBEW LOCAL 949	12908 NICOLLET AVE S			BURNSVILLE	MN	55337		AP Trade / Other	3/13/2020	\$4,043.03
IBEW LOCAL UNION 289	3215 GUESS RD STE 104			DURHAM	NC	27705		AP Trade / Other	2/7/2020	\$2,068.91
IBEW LOCAL UNION 289	3215 GUESS RD STE 104			DURHAM	NC	27705		AP Trade / Other	2/18/2020	\$1,992.04
IBEW LOCAL UNION 289	3215 GUESS RD STE 104			DURHAM	NC	27705		AP Trade / Other	2/25/2020	\$2,120.73
IBEW LOCAL UNION 289	3215 GUESS RD STE 104			DURHAM	NC	27705		AP Trade / Other	3/12/2020	\$2,019.77
IBEW LOCAL UNION 289	3215 GUESS RD STE 104			DURHAM	NC	27705		Taxes	3/16/2020	\$25.93
IBEW LOCAL UNION 289	3215 GUESS RD STE 104			DURHAM	NC	27705		AP Trade / Other	3/23/2020	\$2,083.66
IBEW LOCAL UNION 289	3215 GUESS RD STE 104			DURHAM	NC	27705		AP Trade / Other	3/31/2020	\$26.43
IBEW LOCAL UNION 676	7830 N PALAFOX ST			PENSACOLA	FL	32534		AP Trade / Other	2/7/2020	\$632.54
IBEW LOCAL UNION 676	7830 N PALAFOX ST			PENSACOLA	FL	32534		AP Trade / Other	2/18/2020	\$537.54
IBEW LOCAL UNION 676	7830 N PALAFOX ST			PENSACOLA	FL	32534		AP Trade / Other	2/25/2020	\$632.54
IBEW LOCAL UNION 676	7830 N PALAFOX ST			PENSACOLA	FL	32534		AP Trade / Other	3/12/2020	\$537.54
IBEW LOCAL UNION 676	7830 N PALAFOX ST			PENSACOLA	FL	32534		AP Trade / Other	3/23/2020	\$632.54
IBEW LOCAL UNION 71	3403 FARM BANK WAY #2			GROVE CITY	OH	43123		AP Trade / Other	1/16/2020	\$4,733.37
IBEW LOCAL UNION 71	3403 FARM BANK WAY #2			GROVE CITY	OH	43123		AP Trade / Other	2/10/2020	\$4,640.63
IBEW LOCAL UNION 71	3403 FARM BANK WAY #2			GROVE CITY	OH	43123		AP Trade / Other	2/20/2020	\$4,582.88
IBEW LOCAL UNION 71	3403 FARM BANK WAY #2			GROVE CITY	OH	43123		AP Trade / Other	2/27/2020	\$4,535.92
IBEW LOCAL UNION 71	3403 FARM BANK WAY #2			GROVE CITY	OH	43123		AP Trade / Other	3/13/2020	\$4,475.10
IBEW LOCAL UNION 71	3403 FARM BANK WAY #2			GROVE CITY	OH	43123		AP Trade / Other	3/24/2020	\$4,435.65
IBEW LOCAL UNION 824	6603 E CHELSEA ST			TAMPA	FL	33610-5630		AP Trade / Other	1/16/2020	\$52,420.38
IBEW LOCAL UNION 824	6603 E CHELSEA ST			TAMPA	FL	33610-5630		AP Trade / Other	2/10/2020	\$52,037.15
IBEW LOCAL UNION 824	6603 E CHELSEA ST			TAMPA	FL	33610-5630		AP Trade / Other	2/20/2020	\$50,331.80
IBEW LOCAL UNION 824	6603 E CHELSEA ST			TAMPA	FL	33610-5630		AP Trade / Other	2/27/2020	\$49,572.71
IBEW LOCAL UNION 824	6603 E CHELSEA ST			TAMPA	FL	33610-5630		AP Trade / Other	3/13/2020	\$48,564.49
IBEW LOCAL UNION 824	6603 E CHELSEA ST			TAMPA	FL	33610-5630		AP Trade / Other	3/24/2020	\$48,014.65

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
IBEW UNION LOCAL 769	220 N WILLIAM DILLARD DR			GILBERT	AZ	85233-4500		AP Trade / Other	2/18/2020	\$1,742.20
IBEW UNION LOCAL 769	220 N WILLIAM DILLARD DR			GILBERT	AZ	85233-4500		AP Trade / Other	3/12/2020	\$1,640.51
ICONECTIV	PO BOX 6335			NEW YORK	NY	10249		AP Trade / Other	1/21/2020	\$287,628.84
ICONECTIV	PO BOX 6335			NEW YORK	NY	10249		AP Trade / Other	2/27/2020	\$287,676.11
ICONECTIV	PO BOX 6335			NEW YORK	NY	10249		AP Trade / Other	3/26/2020	\$287,595.36
IDA COUNTY E911 AUDITOR	IDA COUNTY COURTHOUSE	401 MOOREHEAD ST		IDA GROVE	IA	51445		AP Trade / Other	1/24/2020	\$1,411.74
IDA COUNTY E911 AUDITOR	IDA COUNTY COURTHOUSE	401 MOOREHEAD ST		IDA GROVE	IA	51445		AP Trade / Other	2/25/2020	\$1,398.87
IDA COUNTY E911 AUDITOR	IDA COUNTY COURTHOUSE	401 MOOREHEAD ST		IDA GROVE	IA	51445		AP Trade / Other	3/20/2020	\$1,385.01
IDAHO COUNTY	ROAD DEPT ATTN: DARYL KINZER	PO BOX 276		KOOSKIA	ID	83539		AP Trade / Other	1/24/2020	\$1,214.73
IDAHO COUNTY	ROAD DEPT ATTN: DARYL KINZER	PO BOX 276		KOOSKIA	ID	83539		AP Trade / Other	2/25/2020	\$1,198.89
IDAHO COUNTY	ROAD DEPT ATTN: DARYL KINZER	PO BOX 276		KOOSKIA	ID	83539		AP Trade / Other	3/20/2020	\$1,182.89
IDAHO COUNTY LIGHT & POWER COO	PO BOX 300			GRANGEVILLE	ID	83530-0300		AP Trade / Other	1/21/2020	\$24,053.60
IDAHO POWER	1500 S MAIN ST			PAYETTE	ID	83661		Taxes	1/28/2020	\$62,375.57
IDAHO STATE TAX COMMISSION	ATTN MARY L SANTI	PO BOX 36		BOISE	ID	83722-0410		AP Trade / Other	2/10/2020	\$81.03
IDAHO STATE TAX COMMISSION	ATTN MARY L SANTI	PO BOX 36		BOISE	ID	83722-0410		AP Trade / Other	2/20/2020	\$1,295.15
IDAHO STATE TAX COMMISSION	ATTN MARY L SANTI	PO BOX 36		BOISE	ID	83722-0410		Regulatory	2/21/2020	\$1,305.21
IDAHO STATE TAX COMMISSION	ATTN MARY L SANTI	PO BOX 36		BOISE	ID	83722-0410		AP Trade / Other	3/17/2020	\$3,000.00
IDAHO TRS FUND	2545 N WAGGLE PLACE			MERIDIAN	ID	83642		AP Trade / Other	1/17/2020	\$1,757.03
IDAHO TRS FUND	2545 N WAGGLE PLACE			MERIDIAN	ID	83642		AP Trade / Other	2/18/2020	\$956.43
IDAHO TRS FUND	2545 N WAGGLE PLACE			MERIDIAN	ID	83642		Taxes	3/19/2020	\$950.12
IDAHO UNIVERSAL SERVICE FUND	1964 NORTH 300 EAST			CENTERVILLE	UT	84014		AP Trade / Other	1/17/2020	\$36,926.08
IDAHO UNIVERSAL SERVICE FUND	1964 NORTH 300 EAST			CENTERVILLE	UT	84014		AP Trade / Other	2/20/2020	\$18,978.14
IDAHO UNIVERSAL SERVICE FUND	1964 NORTH 300 EAST			CENTERVILLE	UT	84014		Taxes	3/19/2020	\$18,887.89
IDENTIFIX INC	PO BOX 856618			MINNEAPOLIS	MN	55485-6618		AP Trade / Other	2/14/2020	\$8,073.17
IDENTIFIX INC	PO BOX 856618			MINNEAPOLIS	MN	55485-6618		AP Trade / Other	3/17/2020	\$8,073.24
IHEARTMEDIA	200 East Basse Road			San Antonio	TX	78209		AP Trade / Other	1/21/2020	\$326.61
IHP WINDSOR (CT) OWNER, LLC	590 MADISON AVENUE	34TH FLOOR		NEW YORK	NY	10022		AP Trade / Other	3/12/2020	\$105.10
IKANO COMMUNICATIONS	LOCKBOX 912593	PO BOX 31001-2593		PASADENA	CA	91110-2593		Taxes	1/28/2020	\$197.71
IKANO COMMUNICATIONS	LOCKBOX 912593	PO BOX 31001-2593		PASADENA	CA	91110-2593		Professionals	2/27/2020	\$192.85
IKANO COMMUNICATIONS	LOCKBOX 912593	PO BOX 31001-2593		PASADENA	CA	91110-2593		AP Trade / Other	3/24/2020	\$208.18
ILAN GOLCHEH	ADDRESS ON FILE							Taxes	4/1/2020	\$122.00
ILEANA GONZALEZ	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$22.08
ILLINOIS COMMERCE COMMISSION	ATTN BILL RILEY	527 EAST CAPITOL AVE		SPRINGFIELD	IL	62701		AP Trade / Other	3/26/2020	\$13,819.62
ILLINOIS CONSOLIDATED TEL CO	ATTN MARY BETH O'HARA 2-3	121 S 17TH ST		MATTOON	IL	61938		AP Trade / Other	1/16/2020	\$1,876.57
ILLINOIS CONSOLIDATED TEL CO	ATTN MARY BETH O'HARA 2-3	121 S 17TH ST		MATTOON	IL	61938		AP Trade / Other	2/4/2020	\$1,873.57
ILLINOIS CONSOLIDATED TEL CO	ATTN MARY BETH O'HARA 2-3	121 S 17TH ST		MATTOON	IL	61938		AP Trade / Other	2/25/2020	\$1,873.57
ILLINOIS CONSOLIDATED TEL CO	ATTN MARY BETH O'HARA 2-3	121 S 17TH ST		MATTOON	IL	61938		AP Trade / Other	3/26/2020	\$1,873.57
ILLINOIS DEPARTMENT OF NATURAL	DIV OF CONCESSION & LEASE MGT	ONE NATURAL RESOURCES WAY		SPRINGFIELD	IL	62702-1271		Taxes	3/16/2020	\$1,100.00
ILLINOIS ELECTRIC COOPERATIVE	2 SOUTH MAIN STREET			WINCHESTER	IL	62694		AP Trade / Other	2/6/2020	\$3,432.00
ILLINOIS FIBER RESOURCES GRP	PO BOX 1189			SYCAMORE	IL	60178		AP Trade / Other	1/21/2020	\$3,141.49
ILLINOIS OFC OF THE STATE FIRE	MARSHALL DIV OF ELEVATOR SFTY	100 W RANDOLPH ST STE 4-600		CHICAGO	IL	60601		AP Trade / Other	1/21/2020	\$70.00
ILLINOIS OFC OF THE STATE FIRE	MARSHALL DIV OF ELEVATOR SFTY	100 W RANDOLPH ST STE 4-600		CHICAGO	IL	60601		AP Trade / Other	2/11/2020	\$100.00
ILLINOIS SMALL COMPANY	EXCHANGE CARRIER ASSOCIATION	PO BOX 3302		DECATUR	IL	62524		AP Trade / Other	1/24/2020	\$233,131.00
ILLINOIS SMALL COMPANY	EXCHANGE CARRIER ASSOCIATION	PO BOX 3302		DECATUR	IL	62524		AP Trade / Other	2/25/2020	\$233,131.00
ILLINOIS SMALL COMPANY	EXCHANGE CARRIER ASSOCIATION	PO BOX 3302		DECATUR	IL	62524		AP Trade / Other	3/31/2020	\$63,634.00
ILLINOIS ST POLICE	911 SURCHARGE SHARED SERVICES	PO BOX 19277		SPRINGFIELD	IL	62794-9277		Taxes	1/28/2020	\$276,975.22
ILLINOIS ST POLICE	911 SURCHARGE SHARED SERVICES	PO BOX 19277		SPRINGFIELD	IL	62794-9277		AP Trade / Other	2/27/2020	\$274,283.48
ILLINOIS ST POLICE	911 SURCHARGE SHARED SERVICES	PO BOX 19277		SPRINGFIELD	IL	62794-9277		AP Trade / Other	3/30/2020	\$270,820.58
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		AP Trade / Other	1/21/2020	\$917.12
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		Taxes	1/28/2020	\$11,788.59
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		AP Trade / Other	2/4/2020	\$1,117.12
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		AP Trade / Other	2/11/2020	\$11,588.58
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		Taxes	2/19/2020	\$917.12
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		AP Trade / Other	2/25/2020	\$11,588.58
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		AP Trade / Other	3/3/2020	\$917.12
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		AP Trade / Other	3/10/2020	\$11,249.52
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		AP Trade / Other	3/17/2020	\$917.12
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		AP Trade / Other	3/24/2020	\$11,254.78
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		AP Trade / Other	3/31/2020	\$917.12
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		AP Trade / Other	4/7/2020	\$11,254.78

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ILLINOIS STATE DISBURSEMENT	UNIT	PO BOX 5400		CAROL STREAM	IL	60197-5400		AP Trade / Other	4/14/2020	\$917.12
ILLINOIS TELECOM ASSN CORP	ACCESS CORPORATION	3001 MONTVALE DRIVE		SPRINGFIELD	IL	62704		AP Trade / Other	2/20/2020	\$4,032.33
ILLINOIS TELECOM ASSN CORP	ACCESS CORPORATION	3001 MONTVALE DRIVE		SPRINGFIELD	IL	62704		Taxes	3/19/2020	\$4,024.57
IMACULATE CONCEPTION	414 East 14th Street			New York	NY	10009		AP Trade / Other	3/26/2020	\$11.00
IMAGENOW BY MAHAR	1565 JEFFERSON RD			ROCHESTER	NY	14623		AP Trade / Other	1/16/2020	\$58.00
IMAGENOW BY MAHAR	1565 JEFFERSON RD			ROCHESTER	NY	14623		AP Trade / Other	2/13/2020	\$5.40
IMAGENOW BY MAHAR	1565 JEFFERSON RD			ROCHESTER	NY	14623		AP Trade / Other	2/18/2020	\$5.40
IMAGENOW BY MAHAR	1565 JEFFERSON RD			ROCHESTER	NY	14623		Regulatory	2/21/2020	\$282.24
IMELDA SANTIAGUEL	ADDRESS ON FILE							Other	3/4/2020	\$90.79
IMLAY CITY FORD	1788 S Cedar St			Imlay City	MI	48444		AP Trade / Other	2/21/2020	\$675.80
IMPACT TELECOM INC	433 E LAS COLINAS BLVD	STE 500		IRVING	TX	75039		AP Trade / Other	1/21/2020	\$23,803.49
IMPACT TELECOM INC	433 E LAS COLINAS BLVD	STE 500		IRVING	TX	75039		AP Trade / Other	2/20/2020	\$24,585.88
IMPACT TELECOM INC	433 E LAS COLINAS BLVD	STE 500		IRVING	TX	75039		AP Trade / Other	3/12/2020	\$21,217.22
IMPERIAL IRRIGATION DISTRICT	ATTN: CUSTOMER PROJ DEV SVCS	PO BOX 937		IMPERIAL	CA	92251		AP Trade / Other	3/24/2020	\$94,754.79
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	1/16/2020	\$970.90
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	1/21/2020	\$846.53
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		Employee / Wage Related	1/23/2020	\$829.82
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	1/24/2020	\$267.12
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		Professionals	1/27/2020	\$504.28
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		Taxes	1/28/2020	\$404.63
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		Professionals	1/30/2020	\$226.29
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	2/10/2020	\$125.10
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	2/11/2020	\$133.20
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	2/13/2020	\$182.17
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	2/14/2020	\$185.83
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		Employee / Wage Related	2/20/2020	\$1,405.97
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		Regulatory	2/21/2020	\$287.23
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	2/24/2020	\$447.50
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	2/25/2020	\$82.88
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	2/27/2020	\$1,462.12
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	2/28/2020	\$220.59
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/2/2020	\$519.43
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/5/2020	\$1,433.25
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/9/2020	\$778.70
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/10/2020	\$982.11
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		Employee / Wage Related	3/12/2020	\$569.19
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/13/2020	\$385.02
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		Taxes	3/16/2020	\$468.54
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/17/2020	\$102.17
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		Taxes	3/19/2020	\$738.10
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/20/2020	\$939.33
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/23/2020	\$402.55
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/24/2020	\$397.45
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/26/2020	\$462.45
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/27/2020	\$1,013.62
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/30/2020	\$704.13
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	3/31/2020	\$190.09
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	4/2/2020	\$477.05
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	4/3/2020	\$737.26
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	4/6/2020	\$476.41
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	4/7/2020	\$306.41
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	4/9/2020	\$339.51
IMPERIAL SUPPLIES LLC	PO BOX 23910			GREEN BAY	WI	54305-3910		AP Trade / Other	4/10/2020	\$1,336.65
IN DEMAND LLC	345 HUDSON ST 17TH FLOOR			NEW YORK	NY	10014		Taxes	1/28/2020	\$12,159.27
IN DEMAND LLC	345 HUDSON ST 17TH FLOOR			NEW YORK	NY	10014		AP Trade / Other	2/28/2020	\$13,685.22
IN DEMAND LLC	345 HUDSON ST 17TH FLOOR			NEW YORK	NY	10014		AP Trade / Other	3/12/2020	\$184,148.74
IN DEMAND LLC	345 HUDSON ST 17TH FLOOR			NEW YORK	NY	10014		AP Trade / Other	4/9/2020	\$18,473.87
IN.GOV	10 WEST MARKET ST, STE 600			INDIANAPOLIS	IN	46204		AP Trade / Other	2/6/2020	\$2,475.00
IN.GOV	10 WEST MARKET ST, STE 600			INDIANAPOLIS	IN	46204		AP Trade / Other	3/12/2020	\$2,560.00
INDEPENDENT SCHOOL DIST 194	17630 Juniper Path	Suite A		Lakeville	MN	55044		AP Trade / Other	3/25/2020	\$3,907.52

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
INDIACAST US LTD	100 TOWN SQUARE STE 401			JERSEY CITY	NJ	07310		Employee / Wage Related	1/23/2020	\$1,623.39
INDIACAST US LTD	100 TOWN SQUARE STE 401			JERSEY CITY	NJ	07310		AP Trade / Other	2/24/2020	\$1,595.79
INDIACAST US LTD	100 TOWN SQUARE STE 401			JERSEY CITY	NJ	07310		AP Trade / Other	3/13/2020	\$1,503.13
INDIACAST US LTD	100 TOWN SQUARE STE 401			JERSEY CITY	NJ	07310		AP Trade / Other	3/30/2020	\$1,550.25
INDIACAST US LTD	100 TOWN SQUARE STE 401			JERSEY CITY	NJ	07310		AP Trade / Other	4/9/2020	\$1,465.77
INDIANA OXYGEN COMPANY	PO BOX 78588			INDIANAPOLIS	IN	46278-0588		AP Trade / Other	3/24/2020	\$2.10
INDIGO BLUE BOUTIQUE LLC	N/A							AP Trade / Other	3/3/2020	\$102.57
INDUSTRIAL TOWER & WIRELESS LL	40 LONE ST			MARSHFIELD	MA	02050		Health insurance	1/24/2020	\$785.00
INDUSTRIAL TOWER WEST LLC	1224 WEST PLATTE AVE	ATTN: ACCOUNTS RECEIVABLE		FORT MORGAN	CO	80701		AP Trade / Other	2/25/2020	\$785.00
INDUSTRIAL TOWER WEST LLC	1224 WEST PLATTE AVE	ATTN: ACCOUNTS RECEIVABLE		FORT MORGAN	CO	80701		AP Trade / Other	3/24/2020	\$785.00
INDUSTRY TIRE SERVICE INC	PO BOX 3993			CITY OF INDUSTRY	CA	91744-0993		AP Trade / Other	3/3/2020	\$270.00
INDUSTRY TIRE SERVICE INC	PO BOX 3993			CITY OF INDUSTRY	CA	91744-0993		AP Trade / Other	3/12/2020	\$165.00
INDUSTRY TIRE SERVICE INC	PO BOX 3993			CITY OF INDUSTRY	CA	91744-0993		Employee / Wage Related	3/19/2020	\$97.50
INDUSTRY TIRE SERVICE INC	PO BOX 3993			CITY OF INDUSTRY	CA	91744-0993		AP Trade / Other	4/6/2020	\$109.31
INFINITY SALES GROUP LLC	5201 CONGRESS AVE STE 150			BOCA RATON	FL	33487		AP Trade / Other	1/23/2020	\$215,888.00
INFINITY SALES GROUP LLC	5201 CONGRESS AVE STE 150			BOCA RATON	FL	33487		AP Trade / Other	2/24/2020	\$239,616.00
INFINITY SALES GROUP LLC	5201 CONGRESS AVE STE 150			BOCA RATON	FL	33487		Professionals	3/19/2020	\$233,230.00
INFRASTRUCTURE INSIGHTS INC	800 Central Parkway E	Suite 300		Plano	TX	75074		AP Trade / Other	3/26/2020	\$231.58
INGA MUSKULUS	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$131.43
INGEBORG VORDERWINKLER	N/A							AP Trade / Other	2/21/2020	\$73.47
INGHAM COUNTY	HEALTH POLLUTION PREV PROGRAM	5303 S CEDAR ST		LANSING	MI	48909-7661		AP Trade / Other	1/17/2020	\$1,691.10
INGHAM COUNTY	HEALTH POLLUTION PREV PROGRAM	5303 S CEDAR ST		LANSING	MI	48909-7661		AP Trade / Other	1/21/2020	\$2,433.42
INGHAM COUNTY	HEALTH POLLUTION PREV PROGRAM	5303 S CEDAR ST		LANSING	MI	48909-7661		AP Trade / Other	2/20/2020	\$4,076.46
INGHAM COUNTY	HEALTH POLLUTION PREV PROGRAM	5303 S CEDAR ST		LANSING	MI	48909-7661		AP Trade / Other	3/19/2020	\$2,356.56
INGHAM COUNTY	HEALTH POLLUTION PREV PROGRAM	5303 S CEDAR ST		LANSING	MI	48909-7661		AP Trade / Other	3/20/2020	\$1,653.30
INIZIO SALON AND SPA	1044 E Commerce Blvd			Slinger	WI	53086		AP Trade / Other	2/21/2020	\$200.80
INLAND POWER & LIGHT CO	PO BOX A			SPOKANE	WA	99219-5000		AP Trade / Other	2/11/2020	\$8,618.00
INLAND VALLEY DEVELOP AGENCY	1601 E THIRD ST STE 100			SAN BERNARDINO	CA	92408		AP Trade / Other	1/24/2020	\$4,889.14
INLAND VALLEY DEVELOP AGENCY	1601 E THIRD ST STE 100			SAN BERNARDINO	CA	92408		AP Trade / Other	2/25/2020	\$5,182.48
INLAND VALLEY DEVELOP AGENCY	1601 E THIRD ST STE 100			SAN BERNARDINO	CA	92408		AP Trade / Other	3/24/2020	\$5,035.81
INNOV8 SOLUTIONS LLC	1500 W HAMPDEN AVE UNIT 3K			ENGLEWOOD	CO	80110		AP Trade / Other	1/27/2020	\$565.28
INNOV8 SOLUTIONS LLC	1500 W HAMPDEN AVE UNIT 3K			ENGLEWOOD	CO	80110		Taxes	1/28/2020	\$647.06
INNOV8 SOLUTIONS LLC	1500 W HAMPDEN AVE UNIT 3K			ENGLEWOOD	CO	80110		Employee / Wage Related	2/27/2020	\$323.53
INNOV8 SOLUTIONS LLC	1500 W HAMPDEN AVE UNIT 3K			ENGLEWOOD	CO	80110		Programming	3/12/2020	\$458.74
INNOVATIVE RESTORATIONS	Hwy 70			N Crossville	TN	38571		USAC	2/11/2020	\$900.00
INNOVATIVE SOFTWARE SOLUTIONS	27212 S GLENROSE RD			SAN ANTONIO	TX	78260		AP Trade / Other	3/17/2020	\$1,100.00
INNOVATIVE SOFTWARE SOLUTIONS	27212 S GLENROSE RD			SAN ANTONIO	TX	78260		AP Trade / Other	3/24/2020	\$2,100.00
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		AP Trade / Other	1/21/2020	\$5,959.43
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		Taxes	1/28/2020	\$10,222.43
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		AP Trade / Other	2/4/2020	\$5,959.43
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		AP Trade / Other	2/11/2020	\$10,222.43
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		Taxes	2/19/2020	\$5,959.43
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		AP Trade / Other	2/25/2020	\$10,026.43
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		AP Trade / Other	3/3/2020	\$5,959.43
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		AP Trade / Other	3/10/2020	\$9,861.60
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		AP Trade / Other	3/17/2020	\$5,528.26
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		AP Trade / Other	3/24/2020	\$10,026.43
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		AP Trade / Other	3/31/2020	\$5,959.43
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		AP Trade / Other	4/7/2020	\$9,553.25
INSCCU ASFE	INFORMATIX	6625 NETWORK WAY		INDIANAPOLIS	IN	46278-1682		AP Trade / Other	4/14/2020	\$5,754.26
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	1/16/2020	\$1,024.54
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		Taxes	1/28/2020	\$2,559.58
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	1/30/2020	\$489.47
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	2/4/2020	\$3,985.18
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	2/6/2020	\$545.01
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	2/13/2020	\$1,009.10
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	3/3/2020	\$855.54
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	3/10/2020	\$764.37
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		Programming	3/12/2020	\$1,249.34
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	3/17/2020	\$1,484.45

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	3/24/2020	\$619.89
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	3/26/2020	\$758.91
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	3/31/2020	\$1,552.89
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	4/2/2020	\$83.40
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING		SAN ANTONIO	TX	78269		AP Trade / Other	4/6/2020	\$1,996.69
INTEGRAL TREE & LANDSCAPE	267 South Road			Stanfordville	NY	12581		Health insurance	1/15/2020	\$106.29
INTEGRATED COMM NETWORKS INC	2024 W HENRIETTA RD	BLDG 3A		ROCHESTER	NY	14623		AP Trade / Other	1/27/2020	\$1,254.74
INTEGRATED COMM NETWORKS INC	2024 W HENRIETTA RD	BLDG 3A		ROCHESTER	NY	14623		AP Trade / Other	2/24/2020	\$1,245.75
INTEGRATED COMM NETWORKS INC	2024 W HENRIETTA RD	BLDG 3A		ROCHESTER	NY	14623		AP Trade / Other	3/19/2020	\$1,240.85
INTEGRATED COMMUNICATIONS INC	1040 6TH ST SOUTH			HOPKINS	MN	55343		AP Trade / Other	1/27/2020	\$753.44
INTEGRATED COMMUNICATIONS INC	1040 6TH ST SOUTH			HOPKINS	MN	55343		AP Trade / Other	2/24/2020	\$748.54
INTEGRATED COMMUNICATIONS INC	1040 6TH ST SOUTH			HOPKINS	MN	55343		AP Trade / Other	3/19/2020	\$753.44
INTEGRATED SUPPLY NETWORK	2727 INTERSTATE DR			LAKELAND	FL	33805		AP Trade / Other	1/30/2020	\$996.00
INTEGRATED SUPPLY NETWORK	2727 INTERSTATE DR			LAKELAND	FL	33805		AP Trade / Other	3/9/2020	\$524.14
INTEGRITEC INC	PO BOX 99			WHITE HAVEN	PA	18661		AP Trade / Other	1/21/2020	\$689.00
INTEGRITEC INC	PO BOX 99			WHITE HAVEN	PA	18661		AP Trade / Other	2/27/2020	\$689.00
INTEGRITEC INC	PO BOX 99			WHITE HAVEN	PA	18661		AP Trade / Other	3/24/2020	\$689.00
INTEGRITY AUTO SERVICE	6411 WALMORE RD			NIAGARA FALLS	NY	14304		AP Trade / Other	1/23/2020	\$909.74
INTELISYS INC	1318 REDWOOD WAY, SUITE 120			PETALUMA	CA	94954		AP Trade / Other	1/27/2020	\$159,585.09
INTELISYS INC	1318 REDWOOD WAY, SUITE 120			PETALUMA	CA	94954		AP Trade / Other	2/24/2020	\$154,386.47
INTELISYS INC	1318 REDWOOD WAY, SUITE 120			PETALUMA	CA	94954		AP Trade / Other	3/19/2020	\$177,097.16
INTELLIGENT FIBER NETWORK	5520 W 76TH ST			INDIANAPOLIS	IN	46268		AP Trade / Other	2/20/2020	\$1,091.00
INTELLIGENT FIBER NETWORK	5520 W 76TH ST			INDIANAPOLIS	IN	46268		AP Trade / Other	3/24/2020	\$1,091.00
INTERBEL TELEPHONE COOP INC	PO BOX 648			EUREKA	MT	59917-0648		AP Trade / Other	1/23/2020	\$37.17
INTERBEL TELEPHONE COOP INC	PO BOX 648			EUREKA	MT	59917-0648		AP Trade / Other	3/19/2020	\$37.17
INTERBEL TELEPHONE COOP INC	PO BOX 648			EUREKA	MT	59917-0648		AP Trade / Other	4/7/2020	\$37.17
INTERCITY LUMBER CO INC	5301 CSWY BLVD			TAMPA	FL	33619		AP Trade / Other	1/21/2020	\$19.84
INTERCITY LUMBER CO INC	5301 CSWY BLVD			TAMPA	FL	33619		AP Trade / Other	2/6/2020	\$5.84
INTERCITY LUMBER CO INC	5301 CSWY BLVD			TAMPA	FL	33619		AP Trade / Other	2/11/2020	\$38.56
INTERCITY LUMBER CO INC	5301 CSWY BLVD			TAMPA	FL	33619		AP Trade / Other	2/18/2020	\$11.24
INTERCITY LUMBER CO INC	5301 CSWY BLVD			TAMPA	FL	33619		AP Trade / Other	3/19/2020	\$8.76
INTERCITY LUMBER CO INC	5301 CSWY BLVD			TAMPA	FL	33619		AP Trade / Other	4/6/2020	\$23.29
INTERGERMAN WOODBRIDGE VILLAS	LIMITED PARTNERSHIP	7920 COUNTRY CLUB DR		SACHE	TX	75048		AP Trade / Other	1/23/2020	\$829.71
INTERGERMAN WOODBRIDGE VILLAS	LIMITED PARTNERSHIP	7920 COUNTRY CLUB DR		SACHE	TX	75048		AP Trade / Other	3/3/2020	\$828.40
INTERGERMAN WOODBRIDGE VILLAS	LIMITED PARTNERSHIP	7920 COUNTRY CLUB DR		SACHE	TX	75048		Regulatory	3/19/2020	\$834.39
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	1/21/2020	\$444.22
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		Taxes	1/28/2020	\$2,552.29
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	2/4/2020	\$444.22
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	2/7/2020	\$1,886,817.93
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	2/11/2020	\$2,250.69
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		Taxes	2/19/2020	\$437.39
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	2/25/2020	\$1,861.89
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	3/3/2020	\$437.39
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	3/10/2020	\$2,392.42
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	3/10/2020	\$1,877,362.65
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	3/17/2020	\$379.56
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	3/24/2020	\$1,835.89
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	3/31/2020	\$437.39
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	4/6/2020	\$1,641.39
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	4/9/2020	\$1,854,505.41
INTERNAL REVENUE SERVICE	3020 RUCKER AVE, SUITE 303			EVERETT	WA	98201-3900		AP Trade / Other	4/14/2020	\$437.39
INTERNATIONAL CHANNEL	4100 E DRY CREEK RD A 300			CENTENNIAL	CO	80122		AP Trade / Other	1/21/2020	\$37,713.40
INTERNATIONAL CHANNEL	4100 E DRY CREEK RD A 300			CENTENNIAL	CO	80122		Employee / Wage Related	2/27/2020	\$37,980.87
INTERNATIONAL CHANNEL	4100 E DRY CREEK RD A 300			CENTENNIAL	CO	80122		Programming	3/12/2020	\$36,501.77
INTERNATIONAL CHANNEL	4100 E DRY CREEK RD A 300			CENTENNIAL	CO	80122		AP Trade / Other	4/10/2020	\$34,260.21
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		AP Trade / Other	1/23/2020	\$254.80
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		AP Trade / Other	1/24/2020	\$521.50
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		AP Trade / Other	2/6/2020	\$127.40
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		Employee / Wage Related	2/10/2020	\$177.80
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		AP Trade / Other	2/14/2020	\$428.50

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		AP Trade / Other	2/20/2020	\$127.40
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		AP Trade / Other	2/28/2020	\$1,629.05
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		AP Trade / Other	3/13/2020	\$173.70
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		AP Trade / Other	3/30/2020	\$127.40
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		AP Trade / Other	4/2/2020	\$1,386.05
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		AP Trade / Other	4/9/2020	\$127.40
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900			INDIANAPOLIS	IN	46256		AP Trade / Other	4/10/2020	\$168.45
INTERSTATE AUTO PARTS WAREHOUS	2545 25TH STREET SE			SALEM	OR	12096		AP Trade / Other	4/3/2020	\$96.30
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	1/21/2020	\$1,311.89
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		Employee / Wage Related	1/29/2020	\$221.18
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	1/30/2020	\$984.66
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	2/4/2020	\$502.99
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	2/25/2020	\$362.97
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	2/27/2020	\$464.72
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	3/2/2020	\$224.40
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	3/5/2020	\$899.64
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	3/24/2020	\$1,517.49
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	3/27/2020	\$744.44
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	4/6/2020	\$1,007.10
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	4/9/2020	\$1,981.16
INTERSTATE BATTERY SYSTEM OF	CENTRAL CONNECTICUT	PO BOX 715		KILLINGWORTH	CT	06419		AP Trade / Other	4/10/2020	\$1,379.24
INTERSTATE BATTERY SYSTEM OF	ROCHESTER	PO BOX 92878 DEPT 152		ROCHESTER	NY	14692		AP Trade / Other	2/4/2020	\$439.40
INTERSTATE BATTERY SYSTEM OF	ROCHESTER	PO BOX 92878 DEPT 152		ROCHESTER	NY	14692		AP Trade / Other	2/7/2020	\$905.74
INTERSTATE BATTERY SYSTEM OF	ROCHESTER	PO BOX 92878 DEPT 152		ROCHESTER	NY	14692		AP Trade / Other	2/20/2020	\$539.89
INTERSTATE BATTERY SYSTEM OF	ROCHESTER	PO BOX 92878 DEPT 152		ROCHESTER	NY	14692		AP Trade / Other	2/27/2020	\$1,090.31
INTERSTATE BATTERY SYSTEM OF	ROCHESTER	PO BOX 92878 DEPT 152		ROCHESTER	NY	14692		AP Trade / Other	3/17/2020	\$869.02
INTERSTATE BATTERY SYSTEM OF	ROCHESTER	PO BOX 92878 DEPT 152		ROCHESTER	NY	14692		AP Trade / Other	4/9/2020	\$474.98
INTERSTATE BILLING SVC INC	PO BOX 2208			DECATUR	AL	35609-2208		AP Trade / Other	1/16/2020	\$2,010.09
INTERSTATE TRS FUND	PO BOX 62634			BALTIMORE	MD	21264-2631		AP Trade / Other	2/3/2020	\$2,895,820.28
INTERSTATE TRS FUND	PO BOX 62634			BALTIMORE	MD	21264-2631		AP Trade / Other	3/2/2020	\$2,895,820.28
INTERSTATE TRS FUND	PO BOX 62634			BALTIMORE	MD	21264-2631		AP Trade / Other	3/31/2020	\$2,895,820.28
INTRAC	7702 WOODLAND DR STE 130			INDIANAPOLIS	IN	46278		AP Trade / Other	2/11/2020	\$4,691.10
INTRAC	7702 WOODLAND DR STE 130			INDIANAPOLIS	IN	46278		AP Trade / Other	3/13/2020	\$4,621.53
INVIDI TECHNOLOGIES CORP	4390 US HWY 1 STE 120			PRINCETON	NJ	08540		Employee / Wage Related	2/13/2020	\$75,954.73
INVIDI TECHNOLOGIES CORP	4390 US HWY 1 STE 120			PRINCETON	NJ	08540		Programming	3/12/2020	\$48,309.60
INVIDI TECHNOLOGIES CORP	4390 US HWY 1 STE 120			PRINCETON	NJ	08540		AP Trade / Other	4/9/2020	\$74,432.36
INYO NETWORKS INC	1101 NIMITZ AVE STE 215			VALLEJO	CA	94592		AP Trade / Other	1/17/2020	\$2,126.25
INYO NETWORKS INC	1101 NIMITZ AVE STE 215			VALLEJO	CA	94592		AP Trade / Other	2/13/2020	\$2,126.25
INYO NETWORKS INC	1101 NIMITZ AVE STE 215			VALLEJO	CA	94592		AP Trade / Other	3/19/2020	\$2,126.25
INYO NETWORKS INC	1101 NIMITZ AVE STE 215			VALLEJO	CA	94592		AP Trade / Other	3/30/2020	\$2,126.25
IOSCO COUNTY	PO BOX 538			TAWAS CITY	MI	48764-0538		AP Trade / Other	1/17/2020	\$0.20
IOSCO COUNTY	PO BOX 538			TAWAS CITY	MI	48764-0538		AP Trade / Other	1/21/2020	\$2.80
IOSCO COUNTY	PO BOX 538			TAWAS CITY	MI	48764-0538		AP Trade / Other	2/20/2020	\$3.00
IOSCO COUNTY	PO BOX 538			TAWAS CITY	MI	48764-0538		AP Trade / Other	3/19/2020	\$2.80
IOSCO COUNTY	PO BOX 538			TAWAS CITY	MI	48764-0538		AP Trade / Other	3/20/2020	\$0.20
IOWA NETWORK SERVICES	7760 OFFICE PLAZA DRIVE SOUTH			WEST DES MOINES	IA	50266		AP Trade / Other	1/23/2020	\$60,909.33
IOWA NETWORK SERVICES	7760 OFFICE PLAZA DRIVE SOUTH			WEST DES MOINES	IA	50266		AP Trade / Other	2/20/2020	\$48,726.00
IOWA NETWORK SERVICES	7760 OFFICE PLAZA DRIVE SOUTH			WEST DES MOINES	IA	50266		AP Trade / Other	3/24/2020	\$59,946.00
IOWA UTILITIES BOARD	1375 E COURT AVE RM 69			DES MOINES	IA	50319-0069		AP Trade / Other	1/24/2020	\$1,489.75
IOWA UTILITIES BOARD	1375 E COURT AVE RM 69			DES MOINES	IA	50319-0069		AP Trade / Other	2/11/2020	\$315.00
IPA COMMERCIAL REAL ESTATE	3538 Central Avenue	Suite 200		Riverside	CA	92506		AP Trade / Other	2/3/2020	\$1,510.99
IPS USA	3200 E GUASTI RD, SUITE 100			ONTARIO	CA	91761		AP Trade / Other	1/23/2020	\$519.00
IPS USA	3200 E GUASTI RD, SUITE 100			ONTARIO	CA	91761		AP Trade / Other	3/19/2020	\$270.00
IRA J SILVERMAN	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$19,589.04
IRENE B BECKER	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$52.23
IRENE GRZESLO	ADDRESS ON FILE							Taxes	1/31/2020	\$4.63
IRIS NETWORKS	211 COMMERCE ST STE 610			NASHVILLE	TN	37201-1825		AP Trade / Other	2/13/2020	\$13,000.00
IRIS NETWORKS	211 COMMERCE ST STE 610			NASHVILLE	TN	37201-1825		AP Trade / Other	3/10/2020	\$13,000.00
IRIS NETWORKS	211 COMMERCE ST STE 610			NASHVILLE	TN	37201-1825		AP Trade / Other	4/13/2020	\$13,000.00
IRON MOUNTAIN	15311 COLLECTION CENTER DRIVE			CHICAGO	IL	60693-0100		Taxes	1/28/2020	\$4,269.46

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
IRON MOUNTAIN	15311 COLLECTION CENTER DRIVE			CHICAGO	IL	60693-0100		AP Trade / Other	2/10/2020	\$732.31
IRON MOUNTAIN	15311 COLLECTION CENTER DRIVE			CHICAGO	IL	60693-0100		AP Trade / Other	2/28/2020	\$4,258.96
IRON MOUNTAIN	15311 COLLECTION CENTER DRIVE			CHICAGO	IL	60693-0100		AP Trade / Other	3/16/2020	\$1,123.65
IRON MOUNTAIN	15311 COLLECTION CENTER DRIVE			CHICAGO	IL	60693-0100		AP Trade / Other	3/27/2020	\$1,537.31
IRON MOUNTAIN	15311 COLLECTION CENTER DRIVE			CHICAGO	IL	60693-0100		AP Trade / Other	3/30/2020	\$4,749.04
IROND PRESBYTERIAN CHURCH	2881 CULVER ROAD			ROCHESTER	NY	14622		AP Trade / Other	2/3/2020	\$114.97
IRONTON TELEPHONE COMPANY	C/O ICORE	326 S SECOND ST		EMMAUS	PA	18049		AP Trade / Other	2/13/2020	\$3.97
IRONTON TELEPHONE COMPANY	C/O ICORE	326 S SECOND ST		EMMAUS	PA	18049		AP Trade / Other	3/16/2020	\$4.18
IRONTON TELEPHONE COMPANY	C/O ICORE	326 S SECOND ST		EMMAUS	PA	18049		AP Trade / Other	4/14/2020	\$3.37
IRVING INDEPENDENT SCHOOL DIST	PO BOX 152021			IRVING	TX	75015-2021		AP Trade / Other	1/24/2020	\$516,857.44
IRVING ISD - TLS	2621 W Airport Fwy			Irving	TX	75062		Taxes	1/15/2020	\$13,621.19
IRWIN REALTY GROUP LLC	525 S CARROLL BLVD, STE 100	ATTN: ROSSANA GUZMAN		DENTON	TX	76201		AP Trade / Other	1/23/2020	\$640.02
IRWIN REALTY GROUP LLC	525 S CARROLL BLVD, STE 100	ATTN: ROSSANA GUZMAN		DENTON	TX	76201		AP Trade / Other	3/3/2020	\$645.35
IRWIN REALTY GROUP LLC	525 S CARROLL BLVD, STE 100	ATTN: ROSSANA GUZMAN		DENTON	TX	76201		AP Trade / Other	3/19/2020	\$647.65
ISABELL KANG	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$82.46
ISABELLA COUNTY	REGISTER OF DEEDS	200 N MAIN ST, ROOM 220		MT PLEASANT	MI	48858		AP Trade / Other	1/17/2020	\$8,407.50
ISABELLA COUNTY	REGISTER OF DEEDS	200 N MAIN ST, ROOM 220		MT PLEASANT	MI	48858		AP Trade / Other	2/20/2020	\$8,305.20
ISABELLA COUNTY	REGISTER OF DEEDS	200 N MAIN ST, ROOM 220		MT PLEASANT	MI	48858		AP Trade / Other	3/20/2020	\$8,166.30
ISAAH WILLIAM DOWDING ALBRECH	N/A							AP Trade / Other	3/25/2020	\$75.00
ISLAND CITY CLERK	10605 ISLAND AVE			ISLAND CITY	OR	97850		Taxes	1/28/2020	\$4,355.24
ISLAND MED SVC INC	69 SAXON AVE			Islip	NY	11706		AP Trade / Other	2/21/2020	\$117.84
ISLAND RD LLC	N/A							AP Trade / Other	2/3/2020	\$15.62
ISLAND TRANSPORTATION	299 Edison Ave			Farmingdale	NY	11735		AP Trade / Other	2/21/2020	\$186.92
ISLAND VIEW CONDOMINIUM ASSN I	2572 SHITNEY AVE	C O MARGOLIS MGMT AND REALTY L		HAMDEN	CT	06518		AP Trade / Other	1/23/2020	\$291.13
ISLAND VIEW CONDOMINIUM ASSN I	2572 SHITNEY AVE	C O MARGOLIS MGMT AND REALTY L		HAMDEN	CT	06518		Employee / Wage Related	3/3/2020	\$248.91
ISLAND VIEW CONDOMINIUM ASSN I	2572 SHITNEY AVE	C O MARGOLIS MGMT AND REALTY L		HAMDEN	CT	06518		AP Trade / Other	3/19/2020	\$604.10
ISMAR CUDINA	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$137.00
ISON AUTOMOTIVE REPAIR LLC	PO BOX 333			SHOW LOW	AZ	85902		AP Trade / Other	2/13/2020	\$118.17
ISON AUTOMOTIVE REPAIR LLC	PO BOX 333			SHOW LOW	AZ	85902		AP Trade / Other	2/27/2020	\$423.94
ISON AUTOMOTIVE REPAIR LLC	PO BOX 333			SHOW LOW	AZ	85902		AP Trade / Other	3/10/2020	\$95.94
ISON AUTOMOTIVE REPAIR LLC	PO BOX 333			SHOW LOW	AZ	85902		AP Trade / Other	3/31/2020	\$175.73
ISON AUTOMOTIVE REPAIR LLC	PO BOX 333			SHOW LOW	AZ	85902		AP Trade / Other	4/6/2020	\$137.01
ISSAC OSAE-BROWN	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$248.87
ITELECOM INC	640 CYPRESS AVE			PASADENA	CA	91103		Taxes	1/28/2020	\$4,004.65
ITELECOM INC	640 CYPRESS AVE			PASADENA	CA	91103		AP Trade / Other	2/25/2020	\$3,978.05
ITELECOM INC	640 CYPRESS AVE			PASADENA	CA	91103		AP Trade / Other	3/19/2020	\$3,978.05
IVES HILL CONDOMINIUM ASSOCIAT	CO CT REAL ESTATE MANAGEMENT	50 SOUTHWICK CT 2ND FL		CHESHIRE	CT	06410		AP Trade / Other	1/23/2020	\$191.46
IVES HILL CONDOMINIUM ASSOCIAT	CO CT REAL ESTATE MANAGEMENT	50 SOUTHWICK CT 2ND FL		CHESHIRE	CT	06410		Employee / Wage Related	3/3/2020	\$211.47
IVES HILL CONDOMINIUM ASSOCIAT	CO CT REAL ESTATE MANAGEMENT	50 SOUTHWICK CT 2ND FL		CHESHIRE	CT	06410		AP Trade / Other	3/19/2020	\$196.58
J & G CLEANING	24 LACKAWANNA AVE			SWOYERSVILLE	PA	18704		Programming	3/12/2020	\$980.50
J & J COSTAL INC	P.O. Box 803			Newport	OR	97365		AP Trade / Other	2/3/2020	\$161.46
J & J JANITORIAL	PO BOX 788			FLOMATON	AL	36441		AP Trade / Other	2/4/2020	\$2,492.94
J & J JANITORIAL	PO BOX 788			FLOMATON	AL	36441		Employee / Wage Related	3/3/2020	\$2,492.94
J & L TRUCK SERVICES LLC	11227 PLEASANT CITY RD			PLEASANT CITY	OH	43772		AP Trade / Other	2/18/2020	\$143.72
J & L TRUCK SERVICES LLC	11227 PLEASANT CITY RD			PLEASANT CITY	OH	43772		AP Trade / Other	2/20/2020	\$177.86
J & L TRUCK SERVICES LLC	11227 PLEASANT CITY RD			PLEASANT CITY	OH	43772		AP Trade / Other	2/27/2020	\$318.32
J & L TRUCK SERVICES LLC	11227 PLEASANT CITY RD			PLEASANT CITY	OH	43772		AP Trade / Other	3/5/2020	\$435.72
J & M PLOWING	HCR 3 BOX 26			ALTURAS	CA	96101		AP Trade / Other	3/16/2020	\$300.00
J & S SERVICE CENTER	1399 W BROADWAY			SPARTA	IL	62286		AP Trade / Other	1/21/2020	\$66.05
J & S SERVICE CENTER	1399 W BROADWAY			SPARTA	IL	62286		AP Trade / Other	2/11/2020	\$595.16
J & S SERVICE CENTER	1399 W BROADWAY			SPARTA	IL	62286		AP Trade / Other	2/13/2020	\$1,318.01
J & S SERVICE CENTER	1399 W BROADWAY			SPARTA	IL	62286		AP Trade / Other	3/17/2020	\$556.87
J & S SERVICE CENTER	1399 W BROADWAY			SPARTA	IL	62286		AP Trade / Other	3/24/2020	\$349.86
J & S SERVICE CENTER	1399 W BROADWAY			SPARTA	IL	62286		AP Trade / Other	3/31/2020	\$3,008.10
J & S SERVICE CENTER	1399 W BROADWAY			SPARTA	IL	62286		AP Trade / Other	4/2/2020	\$2,812.91
J E STEWART	ADDRESS ON FILE							Professionals	4/1/2020	\$42.31
J F AHERN CO	C/O ACCOUNTING DEPT	PO BOX 1316		FOND DU LAC	WI	54936-1316		AP Trade / Other	1/30/2020	\$237.38
J F AHERN CO	C/O ACCOUNTING DEPT	PO BOX 1316		FOND DU LAC	WI	54936-1316		Professionals	3/6/2020	\$2,836.00
J F AHERN CO	C/O ACCOUNTING DEPT	PO BOX 1316		FOND DU LAC	WI	54936-1316		AP Trade / Other	3/30/2020	\$225.00
J H SCHROEDER	716 FOREST AVE			ANTIGO	WI	54409		AP Trade / Other	1/24/2020	\$400.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
J H SULTENFUSS INC	4401 W CREST AVE			TAMPA	FL	33614-6427		AP Trade / Other	1/21/2020	\$250.00
J H SULTENFUSS INC	4401 W CREST AVE			TAMPA	FL	33614-6427		AP Trade / Other	1/23/2020	\$2,987.00
J H SULTENFUSS INC	4401 W CREST AVE			TAMPA	FL	33614-6427		AP Trade / Other	2/6/2020	\$2,576.78
J H SULTENFUSS INC	4401 W CREST AVE			TAMPA	FL	33614-6427		AP Trade / Other	2/20/2020	\$993.80
J L CHAPMAN	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$749.20
J L CLEVELAND	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$165.00
J RICHARDSON	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$356.82
J STEPHANIE PRESTON	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$143.97
J STEVENS CONSTRUCTION INC	1825 S WOLF LAKE RD			MUSKEGON	MI	49442		AP Trade / Other	1/29/2020	\$762.00
J STEVENS CONSTRUCTION INC	1825 S WOLF LAKE RD			MUSKEGON	MI	49442		AP Trade / Other	3/23/2020	\$953.75
J&J BODY FRAME & TOWING INC	PO BOX 112			CANVAS	WV	26662		AP Trade / Other	1/29/2020	\$362.25
J&J BODY FRAME & TOWING INC	PO BOX 112			CANVAS	WV	26662		AP Trade / Other	3/19/2020	\$173.25
J&K PEST CONTROL INC	50 MILITARY WAY			PETERSBURG	WV	26847		Taxes	1/28/2020	\$40.81
J&K PEST CONTROL INC	50 MILITARY WAY			PETERSBURG	WV	26847		AP Trade / Other	2/28/2020	\$40.81
J&K PEST CONTROL INC	50 MILITARY WAY			PETERSBURG	WV	26847		AP Trade / Other	3/30/2020	\$40.81
J&M AUTOMOTIVE	813 BURLINGTON AVE			LOGANSPORT	IN	46947		AP Trade / Other	3/23/2020	\$170.94
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		AP Trade / Other	1/16/2020	\$149.98
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		AP Trade / Other	1/21/2020	\$486.10
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		Taxes	1/28/2020	\$179.00
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		AP Trade / Other	1/30/2020	\$8.50
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		AP Trade / Other	2/4/2020	\$347.74
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		AP Trade / Other	2/6/2020	\$145.77
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		AP Trade / Other	2/11/2020	\$353.73
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		Employee / Wage Related	2/13/2020	\$151.94
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		AP Trade / Other	2/18/2020	\$510.10
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		AP Trade / Other	2/25/2020	\$1,168.24
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		AP Trade / Other	2/27/2020	\$159.37
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		Employee / Wage Related	3/3/2020	\$123.97
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		AP Trade / Other	3/5/2020	\$224.62
J&P LOSTOCCO AUTO PARTS INC	2558 E MAIN ST			WATERBURY	CT	06705		AP Trade / Other	3/10/2020	\$271.14
J&P LOSTOCCO AUTO PARTS OF STA	60 MAIN ST			NORWALK	CT	06851		AP Trade / Other	2/11/2020	\$123.19
J&P LOSTOCCO AUTO PARTS OF STA	60 MAIN ST			NORWALK	CT	06851		AP Trade / Other	2/18/2020	\$619.80
J&P LOSTOCCO AUTO PARTS OF STA	60 MAIN ST			NORWALK	CT	06851		AP Trade / Other	2/20/2020	\$323.17
J&P LOSTOCCO AUTO PARTS OF STA	60 MAIN ST			NORWALK	CT	06851		AP Trade / Other	2/25/2020	\$275.70
J&P LOSTOCCO AUTO PARTS OF STA	60 MAIN ST			NORWALK	CT	06851		AP Trade / Other	3/5/2020	\$203.06
J&P LOSTOCCO AUTO PARTS OF STA	60 MAIN ST			NORWALK	CT	06851		AP Trade / Other	3/10/2020	\$92.26
J&P LOSTOCCO AUTO PARTS OF STA	60 MAIN ST			NORWALK	CT	06851		Employee / Wage Related	3/12/2020	\$74.38
J&P LOSTOCCO AUTO PARTS OF STA	60 MAIN ST			NORWALK	CT	06851		AP Trade / Other	3/17/2020	\$492.20
J&P LOSTOCCO AUTO PARTS OF STA	60 MAIN ST			NORWALK	CT	06851		AP Trade / Other	3/19/2020	\$135.77
J&P LOSTOCCO AUTO PARTS OF STA	60 MAIN ST			NORWALK	CT	06851		AP Trade / Other	3/31/2020	\$1,167.51
J&P LOSTOCCO AUTO PARTS OF STA	60 MAIN ST			NORWALK	CT	06851		AP Trade / Other	4/2/2020	\$733.23
JA VA INC	300B LAIRD ST			WILKES-BARRE	PA	18702		AP Trade / Other	1/24/2020	\$10,938.12
JA VA INC	300B LAIRD ST			WILKES-BARRE	PA	18702		AP Trade / Other	2/25/2020	\$10,924.91
JA VA INC	300B LAIRD ST			WILKES-BARRE	PA	18702		AP Trade / Other	3/24/2020	\$11,037.52
JACK BELL PROPERTIES	116 INDUSTRIAL ST			DENTON	TX	76201		AP Trade / Other	1/23/2020	\$657.80
JACK BELL PROPERTIES	116 INDUSTRIAL ST			DENTON	TX	76201		Employee / Wage Related	3/3/2020	\$659.73
JACK BELL PROPERTIES	116 INDUSTRIAL ST			DENTON	TX	76201		AP Trade / Other	3/19/2020	\$608.15
JACK BREY	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$41.00
JACK HENRY & ASSOCIATES	663 W Hwy 60			Monett	MO	65708		AP Trade / Other	2/21/2020	\$28,748.00
JACK LARCHE	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$0.68
JACK MACKEY	820 WINNEBAGO AVE			FAIRMONT	MN	56031		AP Trade / Other	1/24/2020	\$388.06
JACK MACKEY	820 WINNEBAGO AVE			FAIRMONT	MN	56031		AP Trade / Other	2/25/2020	\$388.06
JACK MACKEY	820 WINNEBAGO AVE			FAIRMONT	MN	56031		AP Trade / Other	3/24/2020	\$388.06
JACK WILLIAMS TIRE COMPANY INC	PO BOX 417486			BOSTON	MA	02241-7486		Employee / Wage Related	2/13/2020	\$3,361.06
JACK WILLIAMS TIRE COMPANY INC	PO BOX 417486			BOSTON	MA	02241-7486		AP Trade / Other	2/25/2020	\$1,818.88
JACK WURTINGER	W8841 COUNTY RD B			BRYANT	WI	54418		AP Trade / Other	1/24/2020	\$400.00
JACKIS CLEANING SERVICE	679 SPRING CREEK PKWY			SPRING CREEK	NV	89815		Taxes	1/28/2020	\$2,200.00
JACKIS CLEANING SERVICE	679 SPRING CREEK PKWY			SPRING CREEK	NV	89815		Programming	2/28/2020	\$2,200.00
JACKIS CLEANING SERVICE	679 SPRING CREEK PKWY			SPRING CREEK	NV	89815		AP Trade / Other	3/31/2020	\$2,200.00
JACKSON COUNTY	TAX COLLECTOR	115 W MAIN, ROOM 102		EDNA	TX	77957		AP Trade / Other	1/24/2020	\$4,043.87

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
JACKSON COUNTY COMMISSION	PO BOX 800			RIPLEY	WV	25271		Taxes	1/15/2020	\$8,179.76
JACKSON COUNTY COMMISSION	PO BOX 800			RIPLEY	WV	25271		AP Trade / Other	2/11/2020	\$133.86
JACKSON COUNTY COMMISSION	PO BOX 800			RIPLEY	WV	25271		AP Trade / Other	2/13/2020	\$8,185.39
JACKSON COUNTY COMMISSION	PO BOX 800			RIPLEY	WV	25271		AP Trade / Other	3/12/2020	\$12,235.39
JACKSON COUNTY REMC	PO BOX K			BROWNSTOWN	IN	47220		AP Trade / Other	2/6/2020	\$132,052.30
JACKSON E BECKNER	668 WHITE OAK RD			ROBBINSVILLE	NC	28771		AP Trade / Other	2/25/2020	\$640.00
JACKSON E BECKNER	668 WHITE OAK RD			ROBBINSVILLE	NC	28771		AP Trade / Other	3/24/2020	\$320.00
JACKSON KING	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$74.62
JACKY JONES CHRYS DODGE JEEP	2840 US-129			Cleveland	GA	30528		AP Trade / Other	1/30/2020	\$4,895.52
JACOB PLOECKELMAN	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$286.05
JACOBI SALES INC	415 STEVENS WAY			SEYMOUR	IN	47274		AP Trade / Other	1/27/2020	\$32.10
JACQUELINE RUDD	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$42.00
JAIME EQUIHUA	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$892.04
JAKES TOWING & HEAVY RECOVERY	4378 STATE HIGHWAY 23			NORWICH	NY	13815		AP Trade / Other	3/10/2020	\$1,903.50
JAKES TOWING & HEAVY RECOVERY	4378 STATE HIGHWAY 23			NORWICH	NY	13815		AP Trade / Other	4/6/2020	\$432.00
JAMBOREE APARTMENTS LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	1/23/2020	\$215.16
JAMBOREE APARTMENTS LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		Employee / Wage Related	3/3/2020	\$210.98
JAMBOREE APARTMENTS LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/19/2020	\$206.91
JAMES & ELIZABETH CHMIOLA	44 CLARKS LANE			PLAINS	PA	18705		AP Trade / Other	2/25/2020	\$1,065.54
JAMES & ROSE KNAUF	ADDRESS ON FILE							Taxes	2/12/2020	\$10.93
JAMES A KILEY COMPANY	15 LINWOOD STREET			SOMERVILLE	MA	02143		Taxes	2/4/2020	\$50.28
JAMES BARBER JR	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$100.00
JAMES BUTLER	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$147.39
JAMES C SPENCE	100 VILLAGE DRIVE			TERRE HAUTE	IN	47803		AP Trade / Other	1/24/2020	\$550.00
JAMES C SPENCE	100 VILLAGE DRIVE			TERRE HAUTE	IN	47803		AP Trade / Other	2/25/2020	\$550.00
JAMES C SPENCE	100 VILLAGE DRIVE			TERRE HAUTE	IN	47803		AP Trade / Other	3/24/2020	\$550.00
JAMES CABRAL	ADDRESS ON FILE							Professionals	3/4/2020	\$104.00
JAMES CAMPBELL COMPANY LLC	James Campbell Building	Suite 200	1001 Kamokila Boulevard	Kapolei	HI	96707		AP Trade / Other	3/12/2020	\$2.44
JAMES CAMPBELL COMPANY LLC	James Campbell Building	Suite 200	1001 Kamokila Boulevard	Kapolei	HI	96707		AP Trade / Other	3/12/2020	\$64.68
JAMES CAMPBELL COMPANY LLC	James Campbell Building	Suite 200	1001 Kamokila Boulevard	Kapolei	HI	96707		AP Trade / Other	3/12/2020	\$64.68
JAMES CARTER	ADDRESS ON FILE							Taxes	2/12/2020	\$88.00
JAMES COFFRON	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$1,202.87
JAMES COLLINS	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$1,672.99
JAMES DEMOFONTE	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$80.20
JAMES DUMOND	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$33.47
JAMES EMERSON	ADDRESS ON FILE							Professionals	3/12/2020	\$588.23
JAMES FIORE	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$12.29
JAMES GRAHAM	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$103.50
JAMES HIGGINS	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$150.69
JAMES JOHNSON	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$21.72
JAMES L FERRON	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$1,084.51
JAMES LEDIN	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$32.95
JAMES M PIERCE	4930 FM 1562			LEONARD	TX	75452-6032		AP Trade / Other	2/25/2020	\$500.00
JAMES M WYMAN CHAPTER 13	TRUSTEE	PO BOX 110		MEMPHIS	TN	38101-0110		Taxes	1/28/2020	\$300.00
JAMES M WYMAN CHAPTER 13	TRUSTEE	PO BOX 110		MEMPHIS	TN	38101-0110		AP Trade / Other	2/11/2020	\$300.00
JAMES M WYMAN CHAPTER 13	TRUSTEE	PO BOX 110		MEMPHIS	TN	38101-0110		AP Trade / Other	2/25/2020	\$300.00
JAMES M WYMAN CHAPTER 13	TRUSTEE	PO BOX 110		MEMPHIS	TN	38101-0110		AP Trade / Other	3/10/2020	\$300.00
JAMES M WYMAN CHAPTER 13	TRUSTEE	PO BOX 110		MEMPHIS	TN	38101-0110		AP Trade / Other	3/24/2020	\$300.00
JAMES M WYMAN CHAPTER 13	TRUSTEE	PO BOX 110		MEMPHIS	TN	38101-0110		AP Trade / Other	4/6/2020	\$300.00
JAMES MARRA	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$9.42
JAMES MENDOLA	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$171.05
JAMES P KOSCH	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$24.89
JAMES REID	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$70.00
JAMES RUFFIN	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$6.50
JAMES RUMSEY VO-TECH CTR	3274 HEDGESVILLE RD			MARTINSBURG	WV	25403		Health insurance	1/28/2020	\$3,698.68
JAMES STARIHA	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$35.99
JAMES TRAVIS	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$442.48
JAMES WEEKS	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$21.25
JAMES WHITTINGTON	115 COUNTY ROAD 1994			YANTIS	TX	75497-5354		AP Trade / Other	1/24/2020	\$416.67
JAMES WHITTINGTON	115 COUNTY ROAD 1994			YANTIS	TX	75497-5354		AP Trade / Other	2/25/2020	\$416.67

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
JAMES WHITTINGTON	115 COUNTY ROAD 1994			YANTIS	TX	75497-5354		AP Trade / Other	3/24/2020	\$416.67
JAMES WINTERMUTE	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$1,592.11
JAMIE CRUZ	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$14.70
JAN MARTUSCELLI	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$39.00
JANA CANTRELL	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$200.00
JANE BERARD	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$840.61
JANE& NORMAN OSUMI	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$371.34
JANET L KERSHNER VANOVER	PO BOX 20			HILLSBORO	WV	24946		AP Trade / Other	3/24/2020	\$320.00
JANET MOUSER	ADDRESS ON FILE							Programming	3/11/2020	\$216.69
JANETTE GORDON	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$37.83
JANICE NAYLOR	9800 BEAVER RD			BRENHAM	TX	77833		AP Trade / Other	1/24/2020	\$383.34
JANIE DOYLE	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$643.20
JANIS PEREZ	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$29.25
JANITORS CLOSET	545 S 300 WEST			SALT LAKE CITY	UT	84101		AP Trade / Other	4/9/2020	\$226.26
JARED PERRY	ADDRESS ON FILE							Taxes	2/12/2020	\$67.00
JARELLE POPE	ADDRESS ON FILE							AP Trade / Other	4/6/2020	\$90.00
JASON MARSHALL	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$299.89
JASON PILGER CHEVROLET	406 E NASHVILLE AVE			ATMORE	AL	36502		AP Trade / Other	2/13/2020	\$250.15
JASONS COUNTRY CORNER INC	PO BOX 21			MULLENS	WV	25882		AP Trade / Other	2/25/2020	\$1,800.00
JASPER ENGINE EXCHANGE INC	PO BOX 650			JASPER	IN	47546		Employee / Wage Related	1/23/2020	\$24.00
JASPER ENGINE EXCHANGE INC	PO BOX 650			JASPER	IN	47546		AP Trade / Other	1/24/2020	\$600.00
JASPER MUNICIPAL UTILITIES	PO BOX 750			JASPER	IN	47547-0750		AP Trade / Other	2/6/2020	\$21,062.52
JAVITCH BLOCK & RATHBONE LLC	11 COMMERCE DRIVE STE 206			WESTOVER	WV	26501-3858		AP Trade / Other	1/21/2020	\$209.59
JAVITCH BLOCK & RATHBONE LLC	11 COMMERCE DRIVE STE 206			WESTOVER	WV	26501-3858		Taxes	1/28/2020	\$210.63
JAVITCH BLOCK & RATHBONE LLC	11 COMMERCE DRIVE STE 206			WESTOVER	WV	26501-3858		Taxes	2/4/2020	\$210.63
JAVITCH BLOCK & RATHBONE LLC	11 COMMERCE DRIVE STE 206			WESTOVER	WV	26501-3858		AP Trade / Other	2/11/2020	\$210.63
JAVITCH BLOCK & RATHBONE LLC	11 COMMERCE DRIVE STE 206			WESTOVER	WV	26501-3858		Taxes	2/19/2020	\$210.63
JAVITCH BLOCK & RATHBONE LLC	11 COMMERCE DRIVE STE 206			WESTOVER	WV	26501-3858		AP Trade / Other	2/25/2020	\$210.63
JAVITCH BLOCK & RATHBONE LLC	11 COMMERCE DRIVE STE 206			WESTOVER	WV	26501-3858		Employee / Wage Related	3/3/2020	\$210.63
JAVITCH BLOCK & RATHBONE LLC	11 COMMERCE DRIVE STE 206			WESTOVER	WV	26501-3858		AP Trade / Other	3/10/2020	\$487.06
JAVITCH BLOCK & RATHBONE LLC	11 COMMERCE DRIVE STE 206			WESTOVER	WV	26501-3858		AP Trade / Other	3/17/2020	\$210.63
JAVITCH BLOCK & RATHBONE LLC	11 COMMERCE DRIVE STE 206			WESTOVER	WV	26501-3858		AP Trade / Other	3/24/2020	\$210.63
JAVITCH BLOCK & RATHBONE LLC	11 COMMERCE DRIVE STE 206			WESTOVER	WV	26501-3858		AP Trade / Other	3/31/2020	\$202.19
JAVONTA STEELE	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$95.00
JAY ALLEN	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$166.91
JAY BURTON LOVELL	PO BOX 191			OAK CITY	UT	84649		AP Trade / Other	2/25/2020	\$1,125.00
JAY COUNTY REMC	PO BOX 904			PORTLAND	IN	47371		AP Trade / Other	1/30/2020	\$6,899.70
JAY MCGUIRE	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$660.39
JAY STOKES	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$1,374.91
JB BANE AND COMPANY	PO BOX 337			ENTERPRISE	OR	97828		AP Trade / Other	2/27/2020	\$72.71
JB ROOFING A TECTA AMERICA CO	1480 SOUTH CR 594			TIFFIN	OH	44883		AP Trade / Other	2/18/2020	\$275.00
JB ROOFING A TECTA AMERICA CO	1480 SOUTH CR 594			TIFFIN	OH	44883		Employee / Wage Related	3/3/2020	\$2,996.00
JB ROOFING A TECTA AMERICA CO	1480 SOUTH CR 594			TIFFIN	OH	44883		AP Trade / Other	3/30/2020	\$706.00
JBJ CALDER FUND VII JOINT VENT	191 DUCHESS DR			DENTON	TX	76208		AP Trade / Other	1/23/2020	\$136.17
JBJ CALDER FUND VII JOINT VENT	191 DUCHESS DR			DENTON	TX	76208		Employee / Wage Related	3/3/2020	\$135.88
JBJ CALDER FUND VII JOINT VENT	191 DUCHESS DR			DENTON	TX	76208		AP Trade / Other	3/19/2020	\$130.76
JC CREW OF IDAHO LLC	PO BOX 638			SPOKANE	WA	99210		AP Trade / Other	1/24/2020	\$41,753.75
JC CREW OF IDAHO LLC	PO BOX 638			SPOKANE	WA	99210		AP Trade / Other	2/25/2020	\$4,579.75
JC EHRLICH COMPANY INC	PO BOX 13848			READING	PA	19612-3848		AP Trade / Other	1/16/2020	\$432.23
JC EHRLICH COMPANY INC	PO BOX 13848			READING	PA	19612-3848		Employee / Wage Related	2/13/2020	\$149.21
JC EHRLICH COMPANY INC	PO BOX 13848			READING	PA	19612-3848		AP Trade / Other	2/18/2020	\$194.63
JC EHRLICH COMPANY INC	PO BOX 13848			READING	PA	19612-3848		AP Trade / Other	3/16/2020	\$194.63
JC EHRLICH COMPANY INC	PO BOX 13848			READING	PA	19612-3848		Employee / Wage Related	3/19/2020	\$149.21
JC EHRLICH COMPANY INC	PO BOX 13848			READING	PA	19612-3848		AP Trade / Other	3/24/2020	\$278.78
JC EHRLICH COMPANY INC	PO BOX 13848			READING	PA	19612-3848		AP Trade / Other	3/27/2020	\$1,451.14
JC EHRLICH COMPANY INC	PO BOX 13848			READING	PA	19612-3848		AP Trade / Other	4/2/2020	\$44.52
JC EHRLICH COMPANY INC	PO BOX 13848			READING	PA	19612-3848		AP Trade / Other	4/3/2020	\$996.94
JC EHRLICH COMPANY INC	PO BOX 13848			READING	PA	19612-3848		AP Trade / Other	4/6/2020	\$108.12
JC EHRLICH COMPANY INC	PO BOX 13848			READING	PA	19612-3848		AP Trade / Other	4/10/2020	\$194.63
JDBM LLC	PO BOX 217	ATTN: JAMES KHORSHID		LAOTTO	IN	46763		AP Trade / Other	1/24/2020	\$2,171.63

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
JDBM LLC	PO BOX 217	ATTN: JAMES KHORSHID		LAOTTO	IN	46763		AP Trade / Other	2/25/2020	\$2,171.63
JDBM LLC	PO BOX 217	ATTN: JAMES KHORSHID		LAOTTO	IN	46763		AP Trade / Other	3/24/2020	\$2,171.63
JEAN DELVA	ADDRESS ON FILE							AP Trade / Other	3/31/2020	\$500.00
JEAN FOSTER	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$290.19
JEAN GOURLEY	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$85.16
JEANNETTE BROCHU	ADDRESS ON FILE							Employee / Wage Related	3/11/2020	\$44.00
JEANNIE ALBRIGHT	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$482.16
JEFF BARGER	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$85.67
JEFF CANTWELL	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$117.12
JEFF EUBANK ROOFING CO INC	1900 NORTHPARK DR			FORT WORTH	TX	76102-1014		AP Trade / Other	4/2/2020	\$1,732.00
JEFF HARRINGTON	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$208.49
JEFF HOBBY	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$171.62
JEFF JUDD	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$950.00
JEFF WEILAND	ADDRESS ON FILE							Taxes	1/22/2020	\$4,300.12
JEFFERDS CORPORATION	PO BOX 757			ST ALBANS	WV	25177		AP Trade / Other	1/30/2020	\$1,006.69
JEFFERDS CORPORATION	PO BOX 757			ST ALBANS	WV	25177		Regulatory	2/21/2020	\$281.50
JEFFERDS CORPORATION	PO BOX 757			ST ALBANS	WV	25177		AP Trade / Other	2/28/2020	\$145.00
JEFFERDS CORPORATION	PO BOX 757			ST ALBANS	WV	25177		Employee / Wage Related	3/3/2020	\$543.86
JEFFERDS CORPORATION	PO BOX 757			ST ALBANS	WV	25177		AP Trade / Other	3/24/2020	\$200.00
JEFFERDS CORPORATION	PO BOX 757			ST ALBANS	WV	25177		AP Trade / Other	3/31/2020	\$200.00
JEFFERDS CORPORATION	PO BOX 757			ST ALBANS	WV	25177		AP Trade / Other	4/2/2020	\$215.83
JEFFERDS CORPORATION	PO BOX 757			ST ALBANS	WV	25177		AP Trade / Other	4/3/2020	\$57.99
JEFFERSON COUNTY	PUBLIC LIBRARY	420 W MAIN ST		MADISON	IN	47250		AP Trade / Other	2/5/2020	\$8,481.88
JEFFERSON COUNTY COMMISSION	ATTN MIKE MONOHAN	PO BOX 716		CHARLESTOWN	WV	25414		Taxes	1/15/2020	\$155.20
JEFFERSON COUNTY COMMISSION	ATTN MIKE MONOHAN	PO BOX 716		CHARLESTOWN	WV	25414		AP Trade / Other	2/11/2020	\$35,977.69
JEFFERSON COUNTY COMMISSION	ATTN MIKE MONOHAN	PO BOX 716		CHARLESTOWN	WV	25414		Employee / Wage Related	2/13/2020	\$155.20
JEFFERSON COUNTY COMMISSION	ATTN MIKE MONOHAN	PO BOX 716		CHARLESTOWN	WV	25414		AP Trade / Other	3/12/2020	\$35,720.64
JEFFREY ALLEN INC	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$11.09
JEFFREY BAKER	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$174.56
JEFFREY L WILLEY	8196 N FORK RD			PINE GROVE	WV	26419		AP Trade / Other	2/25/2020	\$1,300.00
JEFFREY M JAMISON DVM	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$29.20
JEFFREY M JAMISON DVM	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$35.22
JEFFREY M JAMISON DVM	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$37.27
JEFFREY M JAMISON DVM	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$37.27
JEFFREY M JAMISON DVM	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$87.51
JEFFREY PHINISEY	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$45.00
JEFFREY WILKINS	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$359.34
JEMEZ MOUNTAINS ELECTRIC COOP	PO BOX 128			ESPANOLA	NM	87532-0128		AP Trade / Other	3/17/2020	\$12,514.97
JENINA GAINES	ADDRESS ON FILE							Taxes	2/5/2020	\$294.94
JENKINS AUTOMOTIVE INC	59045 CR 13			ELKHART	IN	46517		AP Trade / Other	3/24/2020	\$17.85
JENKINS CHEVROLET	2324 SOUTH TAMIAMI TRAIL			VENICE	FL	34293		AP Trade / Other	2/13/2020	\$114.18
JENNE DISTRIBUTORS	PO BOX 639629			CINCINNATI	OH	45263-9629		AP Trade / Other	2/6/2020	\$326.55
JENNE DISTRIBUTORS	PO BOX 639629			CINCINNATI	OH	45263-9629		AP Trade / Other	3/26/2020	\$106.25
JENNIFER AUSTIN	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
JENNIFER REBELLO	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$7.41
JENNIFER REINING	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$106.99
JENNIFER WILSON	5039 17TH AVE N.			ST PETERSBURG	FL	33710		Taxes	1/28/2020	\$103.85
JENNIFER WILSON	5039 17TH AVE N.			ST PETERSBURG	FL	33710		AP Trade / Other	2/11/2020	\$103.85
JENNIFER WILSON	5039 17TH AVE N.			ST PETERSBURG	FL	33710		AP Trade / Other	2/25/2020	\$103.85
JENNIFER WILSON	5039 17TH AVE N.			ST PETERSBURG	FL	33710		AP Trade / Other	3/10/2020	\$103.85
JENNIFER WILSON	5039 17TH AVE N.			ST PETERSBURG	FL	33710		AP Trade / Other	3/24/2020	\$103.85
JEO ENTERPRISES INC	PO BOX 510			IAEGER	WV	24844		AP Trade / Other	1/30/2020	\$94.54
JEO ENTERPRISES INC	PO BOX 510			IAEGER	WV	24844		AP Trade / Other	2/14/2020	\$463.11
JEO ENTERPRISES INC	PO BOX 510			IAEGER	WV	24844		AP Trade / Other	3/2/2020	\$14.66
JEO ENTERPRISES INC	PO BOX 510			IAEGER	WV	24844		AP Trade / Other	3/5/2020	\$489.32
JEO ENTERPRISES INC	PO BOX 510			IAEGER	WV	24844		AP Trade / Other	3/19/2020	\$412.90
JEO ENTERPRISES INC	PO BOX 510			IAEGER	WV	24844		AP Trade / Other	3/24/2020	\$432.45
JERALD K CARPER	582 VANDALE FORK			SPENCER	WV	25276		AP Trade / Other	2/25/2020	\$732.05
JEREMY GARRETT	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$7.51
JERI L MACKNIGHT	PO BOX 803			NEW HAVEN	WV	25265		AP Trade / Other	1/24/2020	\$1,207.89

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
JERL GRIFFIN	PO BOX 748			RYE	TX	77369-0748		AP Trade / Other	1/24/2020	\$600.00
JEROL CRAWFORD, BROKERAGE	ADDRESS ON FILE							AP Trade / Other	3/26/2020	\$220.00
JEROME HAILEY	ADDRESS ON FILE							Professionals	4/1/2020	\$45.00
JEROME MIHM	ADDRESS ON FILE							Taxes	1/15/2020	\$49.99
JERRY L SWANSON	2105 9TH AVENUE NORTH			DENISON	IA	51442		AP Trade / Other	1/24/2020	\$2,650.00
JERRY L SWANSON	2105 9TH AVENUE NORTH			DENISON	IA	51442		AP Trade / Other	2/25/2020	\$2,650.00
JERRY L SWANSON	2105 9TH AVENUE NORTH			DENISON	IA	51442		AP Trade / Other	3/24/2020	\$2,650.00
JERRY L WALTERS	17 STACKPOLE RUN ROAD			ALVY	WV	26377		AP Trade / Other	2/25/2020	\$1,000.00
JERRY PETERSEN	ADDRESS ON FILE							AP Trade / Other	3/10/2020	\$104.22
JERRYS PEST CONTROL	1641 N 14TH ST			FORT DODGE	IA	50501		AP Trade / Other	1/21/2020	\$112.35
JERRYS PEST CONTROL	1641 N 14TH ST			FORT DODGE	IA	50501		AP Trade / Other	2/13/2020	\$112.35
JERRYS PEST CONTROL	1641 N 14TH ST			FORT DODGE	IA	50501		Employee / Wage Related	3/19/2020	\$139.10
JERRYS WRECKER SERVICE &	TRANSPORTATION INC	3120 PRESTON RD		HENDERSON	TX	75652		AP Trade / Other	1/30/2020	\$640.00
JERRYS WRECKER SERVICE &	TRANSPORTATION INC	3120 PRESTON RD		HENDERSON	TX	75652		AP Trade / Other	2/11/2020	\$187.50
JERRYS WRECKER SERVICE &	TRANSPORTATION INC	3120 PRESTON RD		HENDERSON	TX	75652		Employee / Wage Related	3/12/2020	\$375.00
JESSICA BIBBEE	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$45.00
JESSICA CHURCH	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$102.41
JESSICA LEMP	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$125.00
JESSICA NELSON	ADDRESS ON FILE							Programming	2/28/2020	\$84.99
JESSICA REARDON	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$25.00
JESSICA REED	ADDRESS ON FILE							Programming	3/11/2020	\$54.00
JESSICA TAYLOR	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$123.97
JESSICA ZACHARIAH	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$38.00
JESUS MENDOZA	ADDRESS ON FILE							Programming	3/11/2020	\$61.25
JET ELECTRIC	20849 FIVE POINTS PIKE			WILLIAMSPORT	OH	43164		AP Trade / Other	1/21/2020	\$945.00
JET ELECTRIC	20849 FIVE POINTS PIKE			WILLIAMSPORT	OH	43164		AP Trade / Other	1/30/2020	\$1,116.16
JET ELECTRIC	20849 FIVE POINTS PIKE			WILLIAMSPORT	OH	43164		AP Trade / Other	2/10/2020	\$1,279.40
JET ELECTRIC	20849 FIVE POINTS PIKE			WILLIAMSPORT	OH	43164		AP Trade / Other	2/18/2020	\$977.38
JET ELECTRIC	20849 FIVE POINTS PIKE			WILLIAMSPORT	OH	43164		AP Trade / Other	2/27/2020	\$1,854.49
JET ELECTRIC	20849 FIVE POINTS PIKE			WILLIAMSPORT	OH	43164		Employee / Wage Related	3/3/2020	\$1,120.35
JET ELECTRIC	20849 FIVE POINTS PIKE			WILLIAMSPORT	OH	43164		AP Trade / Other	3/9/2020	\$1,719.55
JET ELECTRIC	20849 FIVE POINTS PIKE			WILLIAMSPORT	OH	43164		AP Trade / Other	3/12/2020	\$2,643.31
JET ELECTRIC	20849 FIVE POINTS PIKE			WILLIAMSPORT	OH	43164		AP Trade / Other	3/27/2020	\$978.45
JEZ ENTERPRISES	2308 East Kiehl Avenue			Sherwood	AR	72120		AP Trade / Other	3/26/2020	\$32.24
JFA MANAGEMENT	140 NORTH BRANFORD ROAD			BRANFORD	CT	06405		AP Trade / Other	1/23/2020	\$107.62
JFA MANAGEMENT	140 NORTH BRANFORD ROAD			BRANFORD	CT	06405		Employee / Wage Related	3/3/2020	\$108.16
JFA MANAGEMENT	140 NORTH BRANFORD ROAD			BRANFORD	CT	06405		AP Trade / Other	3/19/2020	\$116.97
JILL P BREEZE	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$97.88
JILL SCHUYLER	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$382.40
JILL SHAFFER	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$102.86
JILLIAN SHELTON	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$134.38
JIM BASS FORD INC	PO BOX 3488			SAN ANGELO	TX	76902-3488		AP Trade / Other	2/25/2020	\$6,409.28
JIM BELFIELD SEPTIC	838 Beaver Creek Road			Waterville	NY	13480		AP Trade / Other	3/26/2020	\$993.99
JIM CUPERO PLLC	151 N MAIN ST	SUITE 300		NEW CITY	NY	10956		AP Trade / Other	2/3/2020	\$16.26
JIM HUM	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$1,683.18
JIM KILGORE	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$148.00
JIM MATTHEWS CHEVROLET INC	PO BOX 1130			VESTAL	NY	13851-1130		AP Trade / Other	3/5/2020	\$910.05
JIM MATTHEWS CHEVROLET INC	PO BOX 1130			VESTAL	NY	13851-1130		AP Trade / Other	3/19/2020	\$876.86
JIM WELLS COUNTY	APPRAISAL DISTRICT	PO BOX 607		ALICE	TX	78333-0607		AP Trade / Other	1/24/2020	\$22,826.97
JIM WERNIG INC	PO BOX 1400			GAYLORD	MI	49734		AP Trade / Other	2/18/2020	\$173.35
JIM WERNIG INC	PO BOX 1400			GAYLORD	MI	49734		Employee / Wage Related	2/20/2020	\$65.56
JIM WERNIG INC	PO BOX 1400			GAYLORD	MI	49734		AP Trade / Other	2/21/2020	\$139.87
JIM WERNIG INC	PO BOX 1400			GAYLORD	MI	49734		AP Trade / Other	2/25/2020	\$15.96
JIM WERNIG INC	PO BOX 1400			GAYLORD	MI	49734		AP Trade / Other	3/31/2020	\$101.84
JIM WHANS AUTOMOTIVE CENTRAL	1615 18TH AVE			EAST MOLINE	IL	61244		Taxes	1/21/2020	\$2,957.67
JIM WHANS AUTOMOTIVE CENTRAL	1615 18TH AVE			EAST MOLINE	IL	61244		Regulatory	2/4/2020	\$268.17
JIM WHANS AUTOMOTIVE CENTRAL	1615 18TH AVE			EAST MOLINE	IL	61244		Taxes	4/2/2020	\$226.74
JIMMY JOHNS GOURMET SAND	2212 Fox Drive			Champaign	IL	61820		AP Trade / Other	3/3/2020	\$320.10
JIMMY LOH AND SUE LIU CPAS AP	ADDRESS ON FILE							AP Trade / Other	3/26/2020	\$87.32
JIMMYS AUTO SERVICE	PO BOX 536			BLAKESLEE	PA	18610		Employee / Wage Related	2/13/2020	\$266.16

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	1/21/2020	\$1,125.54
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	1/30/2020	\$971.77
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	2/10/2020	\$234.33
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		Employee / Wage Related	2/13/2020	\$292.30
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	2/14/2020	\$1,164.89
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	2/24/2020	\$435.16
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	2/27/2020	\$145.22
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	2/28/2020	\$203.94
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	3/2/2020	\$1,126.86
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	3/10/2020	\$1,293.11
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	3/16/2020	\$3,418.70
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	3/23/2020	\$859.84
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	3/26/2020	\$30.00
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	4/2/2020	\$718.64
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	4/6/2020	\$2,004.02
JIMMYS AUTOMOTIVE CENTER	277 WEAVERVILLE HWY			ASHEVILLE	NC	28804		AP Trade / Other	4/9/2020	\$2,393.63
JIMS GARAGE INC	PO BOX 6385			LAFAYETTE	IN	47903		Programming	3/12/2020	\$95.00
JINGSONG ZHANG	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$72.61
JISUN KIM	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$12.61
JNA ENTERTAINMENT SPECIALISTS	9380 SUNSET DRIVE, STE B216			MIAMI	FL	33173		AP Trade / Other	2/13/2020	\$288.00
JNA ENTERTAINMENT SPECIALISTS	9380 SUNSET DRIVE, STE B216			MIAMI	FL	33173		Programming	3/12/2020	\$114.00
JNA ENTERTAINMENT SPECIALISTS	9380 SUNSET DRIVE, STE B216			MIAMI	FL	33173		AP Trade / Other	3/17/2020	\$371.00
JOANN ARMSTRONG	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$114.79
JOANN LANDEROS	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$16.73
JOANN TOSI	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$104.81
JOANNE GORDON	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$13.75
JOANNE HODGETTS	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$9.43
JOANNE S MARTIN	ADDRESS ON FILE							Other	3/4/2020	\$49.83
JODI GIEBEL	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$182.46
JODY MCKINZIE	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$85.00
JOE STEARNS	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$68.00
JOE STUDENICKA	ADDRESS ON FILE							Taxes	2/12/2020	\$19.35
JOEL BENEDEK	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$35.81
JOELE FRANK WILKINSON BRIMMER	KATCHER	622 THIRD AVE, 36TH FLOOR		NEW YORK	NY	10017		AP Trade / Other	2/20/2020	\$200,000.00
JOELE FRANK WILKINSON BRIMMER	KATCHER	622 THIRD AVE, 36TH FLOOR		NEW YORK	NY	10017		AP Trade / Other	3/24/2020	\$150,000.00
JOES AUTO GLASS LLC	3347 US HWY 33 W			WESTON	WV	26452		AP Trade / Other	3/19/2020	\$580.00
JOEY MASSENGALE	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$7.72
JOHN & KELLY NAUROTH	673 COUNTY HWY 112			GLOVERSVILLE	NY	12078		AP Trade / Other	2/25/2020	\$373.75
JOHN BABUDER	ADDRESS ON FILE							Taxes	2/21/2020	\$84.55
JOHN BREITENBACH	ADDRESS ON FILE							Taxes	1/15/2020	\$477.67
JOHN BURKHART	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$88.83
JOHN CONWAY	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$8.41
JOHN DYER	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$5,864.32
JOHN EVERETT	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$54.54
JOHN F BARRY III	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$151.62
JOHN FISCHETTI	ADDRESS ON FILE							Taxes	3/18/2020	\$715.28
JOHN FRANCIS STEWART	1096 BUFFALO ROAD			ROCHESTER	NY	14624		AP Trade / Other	3/24/2020	\$1,125.00
JOHN H TAPPER INC	PO BOX 490			PAW PAW	MI	49079-0490		AP Trade / Other	1/30/2020	\$77.47
JOHN HRYNYSZYN	ADDRESS ON FILE							Taxes	2/12/2020	\$0.49
JOHN J KELLER	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$2,429.57
JOHN J RIZZO	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$7,886.34
JOHN J TALTON TRUSTEE	PO BOX 734			TYLER	TX	75710		Taxes	1/28/2020	\$796.16
JOHN J TALTON TRUSTEE	PO BOX 734			TYLER	TX	75710		AP Trade / Other	2/11/2020	\$796.16
JOHN J TALTON TRUSTEE	PO BOX 734			TYLER	TX	75710		AP Trade / Other	2/25/2020	\$796.16
JOHN J TALTON TRUSTEE	PO BOX 734			TYLER	TX	75710		AP Trade / Other	3/10/2020	\$796.16
JOHN J TALTON TRUSTEE	PO BOX 734			TYLER	TX	75710		AP Trade / Other	3/24/2020	\$796.16
JOHN J TALTON TRUSTEE	PO BOX 734			TYLER	TX	75710		AP Trade / Other	4/6/2020	\$796.16
JOHN JARONCYK	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$3,187.00
JOHN LA FALCE	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$472.90
JOHN LOGAN	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$2,767.17

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
JOHN MADDOX	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$40.00
JOHN MARTIN	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$196.86
JOHN MCGINLEY	ADDRESS ON FILE							Taxes	2/12/2020	\$642.27
JOHN MINI DISTINCTIVE LANDSCAP	250 BRENNER DRIVE			CONGERS	NY	10920		AP Trade / Other	2/14/2020	\$227.82
JOHN MINI DISTINCTIVE LANDSCAP	250 BRENNER DRIVE			CONGERS	NY	10920		AP Trade / Other	3/17/2020	\$227.82
JOHN OTIS	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$371.73
JOHN P GARRETT	16562 NORTH TOLLE LANE			MT VERNON	IL	62864		AP Trade / Other	1/24/2020	\$500.00
JOHN P GARRETT	16562 NORTH TOLLE LANE			MT VERNON	IL	62864		AP Trade / Other	2/25/2020	\$500.00
JOHN P GARRETT	16562 NORTH TOLLE LANE			MT VERNON	IL	62864		AP Trade / Other	3/24/2020	\$500.00
JOHN P SHAFER	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$3,361.05
JOHN PARLEGRECO	ADDRESS ON FILE							Professionals	3/12/2020	\$11.91
JOHN PASCO	& PATRICIA PASCO	510 WYOMING AVE		SCRANTON	PA	18509		AP Trade / Other	1/24/2020	\$6,026.76
JOHN PASCO	& PATRICIA PASCO	510 WYOMING AVE		SCRANTON	PA	18509		AP Trade / Other	2/25/2020	\$6,026.76
JOHN PASCO	& PATRICIA PASCO	510 WYOMING AVE		SCRANTON	PA	18509		AP Trade / Other	3/24/2020	\$6,026.76
JOHN R HAMILTON	11600 HAMILTON RD			MARION	IL	62959		AP Trade / Other	1/24/2020	\$500.00
JOHN R HAMILTON	11600 HAMILTON RD			MARION	IL	62959		AP Trade / Other	2/25/2020	\$500.00
JOHN R HAMILTON	11600 HAMILTON RD			MARION	IL	62959		AP Trade / Other	3/19/2020	\$500.00
JOHN R HAMILTON	11600 HAMILTON RD			MARION	IL	62959		AP Trade / Other	3/24/2020	\$500.00
JOHN RUSSELL	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$45.00
JOHN S BRIGHT	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$204.97
JOHN SANDOVAL	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$354.59
JOHN SCHAFER	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$16.77
JOHN STIBOREK	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$325.00
JOHN WALTON	ADDRESS ON FILE							AP Trade / Other	2/7/2020	\$100.00
JOHN WORKMAN	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$196.43
JOHNNY LADD	ADDRESS ON FILE							Taxes	2/12/2020	\$5.48
JOHNNYS SERVICE STATION	125 W MAIN ST			MIDDLETOWN	NY	10940		AP Trade / Other	1/30/2020	\$544.90
JOHNNYS SERVICE STATION	125 W MAIN ST			MIDDLETOWN	NY	10940		AP Trade / Other	2/7/2020	\$108.13
JOHNNYS SERVICE STATION	125 W MAIN ST			MIDDLETOWN	NY	10940		AP Trade / Other	2/14/2020	\$780.99
JOHNNYS SERVICE STATION	125 W MAIN ST			MIDDLETOWN	NY	10940		AP Trade / Other	3/2/2020	\$43.14
JOHNNYS SERVICE STATION	125 W MAIN ST			MIDDLETOWN	NY	10940		AP Trade / Other	3/9/2020	\$76.66
JOHNNYS SERVICE STATION	125 W MAIN ST			MIDDLETOWN	NY	10940		AP Trade / Other	3/12/2020	\$108.13
JOHNNYS SERVICE STATION	125 W MAIN ST			MIDDLETOWN	NY	10940		AP Trade / Other	3/16/2020	\$792.58
JOHNS GARAGE	PO BOX 156			BAINBRIDGE	NY	13733		AP Trade / Other	1/30/2020	\$754.54
JOHNS GARAGE	PO BOX 156			BAINBRIDGE	NY	13733		AP Trade / Other	2/13/2020	\$829.09
JOHNS GARAGE	PO BOX 156			BAINBRIDGE	NY	13733		AP Trade / Other	2/25/2020	\$1,108.05
JOHNS GARAGE	PO BOX 156			BAINBRIDGE	NY	13733		AP Trade / Other	3/24/2020	\$1,523.35
JOHNS TOWING & REPAIR SERVICE	JOHN WEAVER	544 COMMERCE DR		BRYAN	OH	43506		AP Trade / Other	1/21/2020	\$773.08
JOHNS TOWING & REPAIR SERVICE	JOHN WEAVER	544 COMMERCE DR		BRYAN	OH	43506		AP Trade / Other	1/27/2020	\$98.42
JOHNS TOWING & REPAIR SERVICE	JOHN WEAVER	544 COMMERCE DR		BRYAN	OH	43506		AP Trade / Other	1/29/2020	\$617.58
JOHNS TOWING & REPAIR SERVICE	JOHN WEAVER	544 COMMERCE DR		BRYAN	OH	43506		AP Trade / Other	1/30/2020	\$86.44
JOHNS TOWING & REPAIR SERVICE	JOHN WEAVER	544 COMMERCE DR		BRYAN	OH	43506		Employee / Wage Related	2/27/2020	\$516.04
JOHNS TOWING SERVICES	7191 ARTHUR ST			COOPERSVILLE	MI	49404		AP Trade / Other	2/20/2020	\$100.00
JOHNSON CONTROLS FIRE	3600 MCGILL ST			SOUTH BEND	IN	46628		AP Trade / Other	2/14/2020	\$3,454.76
JOHNSON CONTROLS FIRE	3600 MCGILL ST			SOUTH BEND	IN	46628		AP Trade / Other	2/20/2020	\$866.50
JOHNSON CONTROLS FIRE	3600 MCGILL ST			SOUTH BEND	IN	46628		AP Trade / Other	3/17/2020	\$1,487.18
JOHNSON CONTROLS SECURITY	SOLUTIONS LLC	PO BOX 371967		PITTSBURGH	PA	15250-7967		AP Trade / Other	1/21/2020	\$1,512.91
JOHNSON CONTROLS SECURITY	SOLUTIONS LLC	PO BOX 371967		PITTSBURGH	PA	15250-7967		Taxes	2/4/2020	\$116.54
JOHNSON CONTROLS SECURITY	SOLUTIONS LLC	PO BOX 371967		PITTSBURGH	PA	15250-7967		AP Trade / Other	2/10/2020	\$2,628.30
JOHNSON CONTROLS SECURITY	SOLUTIONS LLC	PO BOX 371967		PITTSBURGH	PA	15250-7967		AP Trade / Other	2/24/2020	\$1,164.62
JOHNSON CONTROLS SECURITY	SOLUTIONS LLC	PO BOX 371967		PITTSBURGH	PA	15250-7967		AP Trade / Other	3/10/2020	\$829.05
JOHNSON CONTROLS SECURITY	SOLUTIONS LLC	PO BOX 371967		PITTSBURGH	PA	15250-7967		AP Trade / Other	3/23/2020	\$1,602.67
JOHNSON COUNTY	TAX COLLECTOR	PO BOX 75		CLEBURNE	TX	76033		AP Trade / Other	1/24/2020	\$11,782.96
JOHNSON COUNTY FARM BUREAU	117 S. Main St			Spring Hill	KS	66083		AP Trade / Other	2/21/2020	\$87.64
JOHNSON EQUIPMENT SALES & SVC	PO BOX 25159			FARMINGTON	NY	14425		AP Trade / Other	2/13/2020	\$751.00
JOHNSON EQUIPMENT SALES & SVC	PO BOX 25159			FARMINGTON	NY	14425		AP Trade / Other	2/20/2020	\$579.01
JOHNSON JANITORIAL	1957 HWY 15N			PONTOTOC	MS	38863		AP Trade / Other	1/21/2020	\$1,570.00
JOHNSON JANITORIAL	1957 HWY 15N			PONTOTOC	MS	38863		AP Trade / Other	2/20/2020	\$1,570.00
JOHNSON JANITORIAL	1957 HWY 15N			PONTOTOC	MS	38863		AP Trade / Other	3/23/2020	\$1,570.00
JOHNSON REFRIGERATION INC	255 N MAIN STREET	ATTN: JASON EDWARDS		BLYTHE	CA	92225		AP Trade / Other	1/16/2020	\$88.89

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
JOHNSON REFRIGERATION INC	255 N MAIN STREET	ATTN: JASON EDWARDS		BLYTHE	CA	92225		AP Trade / Other	3/31/2020	\$88.89
JOHNSTONE SUPPLY	5960 VALENTINE RD, UNIT #3			VENTURA	CA	93003		AP Trade / Other	1/30/2020	\$252.93
JOHNSTONE SUPPLY	5960 VALENTINE RD, UNIT #3			VENTURA	CA	93003		AP Trade / Other	3/2/2020	\$904.91
JOHNSTONE SUPPLY	5960 VALENTINE RD, UNIT #3			VENTURA	CA	93003		AP Trade / Other	3/12/2020	\$423.09
JOHNSTONE SUPPLY	5960 VALENTINE RD, UNIT #3			VENTURA	CA	93003		AP Trade / Other	3/23/2020	\$65.59
JOHNSTONE SUPPLY	5960 VALENTINE RD, UNIT #3			VENTURA	CA	93003		AP Trade / Other	4/10/2020	\$84.90
JOHNSTONE SUPPLY	2505 WILLOWBROOK RD STE 203			DALLAS	TX	75220		AP Trade / Other	1/23/2020	\$1,035.95
JOHNSTONE SUPPLY	2505 WILLOWBROOK RD STE 203			DALLAS	TX	75220		Taxes	2/4/2020	\$3,254.96
JOHNSTONE SUPPLY	2505 WILLOWBROOK RD STE 203			DALLAS	TX	75220		AP Trade / Other	3/31/2020	\$75.41
JOHNSTONE SUPPLY	2505 WILLOWBROOK RD STE 203			DALLAS	TX	75220		AP Trade / Other	4/2/2020	\$2,493.43
JOHNSTONE SUPPLY	2505 WILLOWBROOK RD STE 203			DALLAS	TX	75220		AP Trade / Other	4/6/2020	\$1,170.65
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	1/16/2020	\$1,098.47
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	1/21/2020	\$1,662.06
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		Taxes	1/28/2020	\$144.19
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		Taxes	2/4/2020	\$1,117.64
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	2/6/2020	\$465.57
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	2/20/2020	\$588.57
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	2/27/2020	\$114.17
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		Employee / Wage Related	3/3/2020	\$367.14
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	3/10/2020	\$1,267.65
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	3/17/2020	\$3,173.72
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	3/19/2020	\$1,139.55
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	3/24/2020	\$177.80
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	3/26/2020	\$159.20
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	3/31/2020	\$641.70
JOHNSTONE SUPPLY	PO BOX 864652			ORLANDO	FL	32886-4652		AP Trade / Other	4/6/2020	\$2,379.00
JOHNSTONE SUPPLY	1840 INDUSTRIAL BLVD			MUSKEGON	MI	49442-6112		Taxes	2/4/2020	\$3,973.06
JOHNSTONE SUPPLY	1840 INDUSTRIAL BLVD			MUSKEGON	MI	49442-6112		AP Trade / Other	3/24/2020	\$947.42
JOHNSTONE SUPPLY OF CENTRAL NY	77 HALSTEAD ST, SUITE 3			ROCHESTER	NY	14610		AP Trade / Other	2/6/2020	\$372.96
JOHNSTONE SUPPLY OF CENTRAL NY	77 HALSTEAD ST, SUITE 3			ROCHESTER	NY	14610		AP Trade / Other	2/25/2020	\$153.64
JOHNSTONE SUPPLY OF CENTRAL NY	77 HALSTEAD ST, SUITE 3			ROCHESTER	NY	14610		AP Trade / Other	2/27/2020	\$83.40
JOHNSTONE SUPPLY OF CENTRAL NY	77 HALSTEAD ST, SUITE 3			ROCHESTER	NY	14610		AP Trade / Other	3/10/2020	\$57.45
JOHNSTONE SUPPLY OF CENTRAL NY	77 HALSTEAD ST, SUITE 3			ROCHESTER	NY	14610		Employee / Wage Related	3/26/2020	\$272.16
JON BARSTAD	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$14.69
JON DAVID MCELDERRY	110 S ELM AVE			LOGAN	IA	51546		AP Trade / Other	3/24/2020	\$900.00
JONATHAN DEATON	ADDRESS ON FILE							AP Trade / Other	4/6/2020	\$50.00
JONATHAN E MUTZ	PO BOX 1232			POTH	TX	78147		AP Trade / Other	1/24/2020	\$825.00
JONATHAN E MUTZ	PO BOX 1232			POTH	TX	78147		AP Trade / Other	2/25/2020	\$825.00
JONATHAN E MUTZ	PO BOX 1232			POTH	TX	78147		AP Trade / Other	3/24/2020	\$825.00
JONATHAN GOLBERT	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$228.62
JONATHAN MAGTURO	ADDRESS ON FILE							Taxes	1/15/2020	\$50.78
JONES ENTERPRISES	5353 MARKET RD			MARION	IL	62959		AP Trade / Other	1/29/2020	\$400.00
JONES ENTERPRISES	5353 MARKET RD			MARION	IL	62959		AP Trade / Other	2/21/2020	\$285.00
JONES ENTERPRISES	5353 MARKET RD			MARION	IL	62959		AP Trade / Other	2/24/2020	\$1,785.00
JONES ENTERPRISES	5353 MARKET RD			MARION	IL	62959		AP Trade / Other	2/27/2020	\$315.00
JONES ENTERPRISES	5353 MARKET RD			MARION	IL	62959		AP Trade / Other	4/10/2020	\$896.27
JONNIE BRADLEY	ADDRESS ON FILE							Health insurance	2/19/2020	\$13.33
JORGE & DORA FONG	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$8.89
JORGE C OROZCO	ADDRESS ON FILE							Professionals	3/3/2020	\$151.64
JORGE GUIA	ADDRESS ON FILE							Taxes	2/12/2020	\$57.16
JORGE ROSARIO	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$79.84
JOS ZOBRIST	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$150.91
JOSE GARCIA	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$7.75
JOSE JUAREZ	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$74.60
JOSE MANDUJANO	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$96.16
JOSE PONCE	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$113.94
JOSELIN UBIETA	ADDRESS ON FILE							Taxes	1/15/2020	\$616.54
JOSEPH A KURHAJEC	54 MAIN ST	PO BOX 252		TREADWELL	NY	13846		AP Trade / Other	1/24/2020	\$2,100.00
JOSEPH A POLIZZI	CONSTABLE	1929 E MAIN ST		ROCHESTER	NY	14609		AP Trade / Other	1/21/2020	\$176.11
JOSEPH A POLIZZI	CONSTABLE	1929 E MAIN ST		ROCHESTER	NY	14609		Taxes	2/4/2020	\$176.11

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
JOSEPH A POLIZZI	CONSTABLE	1929 E MAIN ST		ROCHESTER	NY	14609		Taxes	2/19/2020	\$176.11
JOSEPH A POLIZZI	CONSTABLE	1929 E MAIN ST		ROCHESTER	NY	14609		Employee / Wage Related	3/3/2020	\$11.47
JOSEPH A POLIZZI	CONSTABLE	1929 E MAIN ST		ROCHESTER	NY	14609		AP Trade / Other	3/17/2020	\$176.11
JOSEPH A POLIZZI	CONSTABLE	1929 E MAIN ST		ROCHESTER	NY	14609		AP Trade / Other	3/31/2020	\$176.11
JOSEPH A POLIZZI	CONSTABLE	1929 E MAIN ST		ROCHESTER	NY	14609		AP Trade / Other	4/14/2020	\$176.11
JOSEPH D WEISS	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$1,900.00
JOSEPH FOSTER	1690 SLATE LAKE ROAD			ISABELLA	MN	55607		AP Trade / Other	1/24/2020	\$604.76
JOSEPH FOSTER	1690 SLATE LAKE ROAD			ISABELLA	MN	55607		AP Trade / Other	2/25/2020	\$604.76
JOSEPH FOSTER	1690 SLATE LAKE ROAD			ISABELLA	MN	55607		AP Trade / Other	3/24/2020	\$604.76
JOSEPH FOTI	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$27.06
JOSEPH GALENA	ADDRESS ON FILE							Taxes	4/1/2020	\$109.41
JOSEPH JACKSON	ADDRESS ON FILE							Taxes	1/31/2020	\$767.20
JOSEPH JOHNS	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$38.00
JOSEPH JOHNSTON	ADDRESS ON FILE							Professionals	3/4/2020	\$197.54
JOSEPH M BUNCICH	ADDRESS ON FILE							Taxes	1/31/2020	\$1,009.39
JOSEPH MARTIN	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$228.99
JOSEPH RODI	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$128.82
JOSEPH RUSS IV	& KAREN RUSS	655 BEAR RIVER RIDGE RD		FERNDALE	CA	95536		AP Trade / Other	2/25/2020	\$4,851.31
JOSEPH ZUREK	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$220.39
JOSH LYONS LLC	8604 GUTHRIE COURT			CROSS PLAINS	TN	37049		AP Trade / Other	1/24/2020	\$430.00
JOSH LYONS LLC	8604 GUTHRIE COURT			CROSS PLAINS	TN	37049		AP Trade / Other	2/25/2020	\$430.00
JOSH LYONS LLC	8604 GUTHRIE COURT			CROSS PLAINS	TN	37049		AP Trade / Other	3/24/2020	\$430.00
JOSHS SERVICE LLC	100 E HWY 275			TILDEN	NE	68781		AP Trade / Other	3/19/2020	\$267.61
JOSHUA CARPENTER	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$185.83
JOSHUA MANIS	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$35.00
JOSHUA OMOHUNDRO	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$112.38
JOSHUA RICHLING	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$82.50
JOSIANE GIVONE-KONOP	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$71.74
JOURNET PLACE LP	8356 Journet Blvd			Port Richey	FL	34668		AP Trade / Other	1/23/2020	\$67.58
JOURNET PLACE LP	8356 Journet Blvd			Port Richey	FL	34668		AP Trade / Other	3/3/2020	\$63.64
JOURNET PLACE LP	8356 Journet Blvd			Port Richey	FL	34668		AP Trade / Other	3/19/2020	\$61.68
JOVANI CHAVEZ	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$89.73
JOYCE GIFFORD	ADDRESS ON FILE							Programming	3/11/2020	\$274.63
JOYCE RIVERA	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$414.92
JOYCE SKIPPER	PO BOX 503			EXCEL	AL	36439		AP Trade / Other	1/24/2020	\$28.80
JOYCE SKIPPER	PO BOX 503			EXCEL	AL	36439		AP Trade / Other	2/25/2020	\$28.80
JOYCE SKIPPER	PO BOX 503			EXCEL	AL	36439		AP Trade / Other	3/24/2020	\$28.80
JP AUTO SALES	10053 Ocean Hwy			Pawleys Island	SC	29585		Health insurance	1/28/2020	\$372.94
JP AUTO SALES	10053 Ocean Hwy			Pawleys Island	SC	29585		AP Trade / Other	2/27/2020	\$441.90
JP AUTO SALES	10053 Ocean Hwy			Pawleys Island	SC	29585		Taxes	3/17/2020	\$93.40
JP AUTO SALES	10053 Ocean Hwy			Pawleys Island	SC	29585		AP Trade / Other	3/19/2020	\$173.96
JP HARRIS ASSOCIATES LLC	PO BOX 226			MECHANICSBURG	PA	17055		Taxes	1/28/2020	\$59.98
JP HARRIS ASSOCIATES LLC	PO BOX 226			MECHANICSBURG	PA	17055		AP Trade / Other	2/4/2020	\$59.98
JP MORGAN CHASE BANK	JP MORGAN SECURITIES	383 MADISON AVE, 3RD FLOOR		NEW YORK	NY	10179		AP Trade / Other	1/16/2020	\$2,036,751.67
JP MORGAN CHASE BANK	JP MORGAN SECURITIES	383 MADISON AVE, 3RD FLOOR		NEW YORK	NY	10179		AP Trade / Other	1/17/2020	\$1,000.00
JP MORGAN CHASE BANK	JP MORGAN SECURITIES	383 MADISON AVE, 3RD FLOOR		NEW YORK	NY	10179		AP Trade / Other	1/31/2020	\$9,152,485.79
JP MORGAN CHASE BANK	JP MORGAN SECURITIES	383 MADISON AVE, 3RD FLOOR		NEW YORK	NY	10179		AP Trade / Other	2/6/2020	\$2,969.72
JP MORGAN CHASE BANK	JP MORGAN SECURITIES	383 MADISON AVE, 3RD FLOOR		NEW YORK	NY	10179		AP Trade / Other	2/14/2020	\$1,877,210.28
JP MORGAN CHASE BANK	JP MORGAN SECURITIES	383 MADISON AVE, 3RD FLOOR		NEW YORK	NY	10179		Programming	2/28/2020	\$8,039,393.94
JP MORGAN CHASE BANK	JP MORGAN SECURITIES	383 MADISON AVE, 3RD FLOOR		NEW YORK	NY	10179		AP Trade / Other	3/31/2020	\$4,772,334.29
JP MORGAN CHASE BANK	JP MORGAN SECURITIES	383 MADISON AVE, 3RD FLOOR		NEW YORK	NY	10179		AP Trade / Other	4/3/2020	\$769,259.47
JP SERVICES OF SARASOTA	2141 Whitfield Park Dr			Sarasota	FL	34243		AP Trade / Other	1/21/2020	\$904.35
JPMORGAN CHASE NA	BK1 RENTAL INCOME DEPT #781544	PO BOX 78000		DETROIT	MI	48278-1544		AP Trade / Other	1/24/2020	\$360.58
JPMORGAN CHASE NA	BK1 RENTAL INCOME DEPT #781544	PO BOX 78000		DETROIT	MI	48278-1544		AP Trade / Other	2/25/2020	\$360.58
JPMORGAN CHASE NA	BK1 RENTAL INCOME DEPT #781544	PO BOX 78000		DETROIT	MI	48278-1544		AP Trade / Other	3/24/2020	\$360.58
JRS REPAIR LLC	915 CHESTNUT ST			MOUNT CARMEL	IL	62863		AP Trade / Other	1/16/2020	\$227.12
JRS REPAIR LLC	915 CHESTNUT ST			MOUNT CARMEL	IL	62863		AP Trade / Other	2/18/2020	\$115.57
JRS REPAIR LLC	915 CHESTNUT ST			MOUNT CARMEL	IL	62863		Taxes	4/6/2020	\$635.75
JSIP TOWN WALK LLC	100 HIGH ST, SUITE 2500			BOSTON	MA	02110		Employee / Wage Related	1/23/2020	\$1,593.01
JSIP TOWN WALK LLC	100 HIGH ST, SUITE 2500			BOSTON	MA	02110		Employee / Wage Related	3/3/2020	\$1,563.06

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
JSIP TOWN WALK LLC	100 HIGH ST, SUITE 2500			BOSTON	MA	02110		AP Trade / Other	3/19/2020	\$1,556.33
JT ALAN INC	6046 PARKWAY E			HARRISBURG	PA	17112		AP Trade / Other	1/24/2020	\$4,292.06
JT ALAN INC	6046 PARKWAY E			HARRISBURG	PA	17112		AP Trade / Other	2/25/2020	\$4,292.06
JT ALAN INC	6046 PARKWAY E			HARRISBURG	PA	17112		AP Trade / Other	3/24/2020	\$4,292.06
JT VAUGHN CONSTRUCTION	9160 Sterling St			Irving	TX	75063		AP Trade / Other	2/3/2020	\$67.00
JUAN & MARIE REYNARDUS	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$67.81
JUAN ARIAS MEDINA	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$45.00
JUAN ESTRADA	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$96.62
JUAN GARCIA	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$48.16
JUAN GONZALEZ	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$280.17
JUAN RIVIERA	ADDRESS ON FILE							Taxes	2/12/2020	\$9.69
JUDITH A GOSS	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$2,612.25
JUDITH KAWTOSKI	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$107.00
JUDSON MORGAN	ADDRESS ON FILE							AP Trade / Other	4/6/2020	\$23.74
JUDY DINGESS	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
JUDY HARRIMAN	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$141.37
JUDY HAYWARD	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$160.03
JUDY HILDENBRAND	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$137.01
JUDY POUND	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$16.84
JUDY WAKAYAMA	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$39.02
JULIA SMIRNOV	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$31.03
JULIANNE INGHAM STATE MARSHAL	PO BOX 316			PLYMOUTH	CT	06782-0316		AP Trade / Other	1/21/2020	\$200.00
JULIANNE INGHAM STATE MARSHAL	PO BOX 316			PLYMOUTH	CT	06782-0316		AP Trade / Other	2/4/2020	\$200.00
JULIANNE INGHAM STATE MARSHAL	PO BOX 316			PLYMOUTH	CT	06782-0316		Taxes	2/19/2020	\$200.00
JULIANNE JOHNSON	ADDRESS ON FILE							Taxes	1/17/2020	\$896.98
JULIE BARTELL	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$100.00
JULIE HUBER POA	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$457.84
JULIE MASON	ADDRESS ON FILE							AP Trade / Other	3/6/2020	\$151.33
JULIE SHANE	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$94.99
JULIE STEPHANY	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$561.70
JULIET PRICE	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$31.81
JULIO J NAVARRO	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$229.79
JUNCTION TIRE SERVICE INC	PO BOX 187			CARLTON	MN	55718		AP Trade / Other	2/25/2020	\$70.06
JURGEN WEYAND	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$122.51
K PLANTS PAVING	463 SLIPPERY ELM RD			SHINGLEHOUSE	PA	16748		AP Trade / Other	3/17/2020	\$80.00
KACEY CONNORS-GRAYSON	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$54.00
KADOTA AVENUE INDUSTRIAL OWNER	1001 Pennsylvania Ave NW			Washington	DC	20004		AP Trade / Other	1/24/2020	\$4,228.08
KAISER PERMANENTE	ONE KAISER PLAZA 15L			OAKLAND	CA	94612		AP Trade / Other	1/31/2020	\$180,769.27
KAISER PERMANENTE	ONE KAISER PLAZA 15L			OAKLAND	CA	94612		AP Trade / Other	3/2/2020	\$242,490.95
KAISER PERMANENTE	ONE KAISER PLAZA 15L			OAKLAND	CA	94612		AP Trade / Other	3/24/2020	\$265,304.66
KAISER PERMANENTE ATTN KP	1 KAISER PLZ			OAKLAND	CA	94612		AP Trade / Other	4/7/2020	\$257,826.57
KAITLYN AMOR TERRY	5514 WOODBERRY ROAD			DURHAM	NC	27707		AP Trade / Other	1/24/2020	\$277.45
KAITLYN AMOR TERRY	5514 WOODBERRY ROAD			DURHAM	NC	27707		AP Trade / Other	2/25/2020	\$277.45
KAITLYN AMOR TERRY	5514 WOODBERRY ROAD			DURHAM	NC	27707		AP Trade / Other	3/24/2020	\$277.45
KALAMA TELEPHONE CO	P O BOX 1276			TENINO	WA	98589-4005		AP Trade / Other	2/6/2020	\$6.50
KALAMA TELEPHONE CO	P O BOX 1276			TENINO	WA	98589-4005		AP Trade / Other	3/5/2020	\$5.99
KALAMA TELEPHONE CO	P O BOX 1276			TENINO	WA	98589-4005		AP Trade / Other	4/6/2020	\$6.31
KALAMAZOO COUNTY	TREASURER	201 W KALAMAZOO AVE		KALAMAZOO	MI	49007		AP Trade / Other	1/17/2020	\$232.22
KALAMAZOO COUNTY	TREASURER	201 W KALAMAZOO AVE		KALAMAZOO	MI	49007		AP Trade / Other	1/21/2020	\$0.42
KALAMAZOO COUNTY	TREASURER	201 W KALAMAZOO AVE		KALAMAZOO	MI	49007		AP Trade / Other	2/20/2020	\$225.37
KALAMAZOO COUNTY	TREASURER	201 W KALAMAZOO AVE		KALAMAZOO	MI	49007		Employee / Wage Related	3/19/2020	\$0.42
KALAMAZOO COUNTY	TREASURER	201 W KALAMAZOO AVE		KALAMAZOO	MI	49007		AP Trade / Other	3/20/2020	\$221.59
KALASKA COUNTY	605 N BIRTH ST			KALKASKA	MI	49646		AP Trade / Other	1/17/2020	\$375.73
KALASKA COUNTY	605 N BIRTH ST			KALKASKA	MI	49646		AP Trade / Other	2/20/2020	\$365.65
KALASKA COUNTY	605 N BIRTH ST			KALKASKA	MI	49646		AP Trade / Other	3/20/2020	\$363.13
KALEVA TELEPHONE CO	9462 OSMO STREET			KALEVA	MI	49645		AP Trade / Other	3/6/2020	\$14.90
KALEVA TELEPHONE CO	9462 OSMO STREET			KALEVA	MI	49645		AP Trade / Other	4/7/2020	\$6.91
KAMI FITZSIMMONS	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$270.00
KANSAS 911 COORDINATING COUNCIL	PO BOX 842			EMPORIA	KS	66801		AP Trade / Other	1/16/2020	\$19.80
KANSAS 911 COORDINATING COUNCIL	PO BOX 842			EMPORIA	KS	66801		AP Trade / Other	2/14/2020	\$19.80

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
KANSAS 911 COORDINATING COUNCIL	PO BOX 842			EMPORIA	KS	66801		Programming	3/12/2020	\$19.80
KANSAS 911 COORDINATING COUNCIL	PO BOX 842			EMPORIA	KS	66801		AP Trade / Other	4/10/2020	\$19.80
KANSAS PAYMENT CENTER	PO BOX 758599			TOPEKA	KS	66675-8599		Taxes	1/28/2020	\$279.23
KANSAS PAYMENT CENTER	PO BOX 758599			TOPEKA	KS	66675-8599		AP Trade / Other	2/11/2020	\$279.23
KANSAS PAYMENT CENTER	PO BOX 758599			TOPEKA	KS	66675-8599		AP Trade / Other	2/25/2020	\$279.23
KANSAS PAYMENT CENTER	PO BOX 758599			TOPEKA	KS	66675-8599		AP Trade / Other	3/10/2020	\$279.23
KANSAS PAYMENT CENTER	PO BOX 758599			TOPEKA	KS	66675-8599		AP Trade / Other	3/24/2020	\$279.23
KANSAS PAYMENT CENTER	PO BOX 758599			TOPEKA	KS	66675-8599		AP Trade / Other	4/7/2020	\$279.23
KAR KARE PARKING SYSTEMS INC	5500 BOLSA AVE STE 120			HUNTINGTON BEACH	CA	92649		AP Trade / Other	1/24/2020	\$1,400.00
KAR KARE PARKING SYSTEMS INC	5500 BOLSA AVE STE 120			HUNTINGTON BEACH	CA	92649		AP Trade / Other	2/25/2020	\$1,400.00
KAR KARE PARKING SYSTEMS INC	5500 BOLSA AVE STE 120			HUNTINGTON BEACH	CA	92649		AP Trade / Other	3/24/2020	\$1,400.00
KARAS MOTORS INC	19 COOLIDGE AVE			WATERBURY	CT	06708		AP Trade / Other	1/23/2020	\$75.00
KARAS MOTORS INC	19 COOLIDGE AVE			WATERBURY	CT	06708		AP Trade / Other	1/30/2020	\$50.00
KARAS MOTORS INC	19 COOLIDGE AVE			WATERBURY	CT	06708		AP Trade / Other	2/10/2020	\$75.00
KARAS MOTORS INC	19 COOLIDGE AVE			WATERBURY	CT	06708		AP Trade / Other	2/13/2020	\$75.00
KARAS MOTORS INC	19 COOLIDGE AVE			WATERBURY	CT	06708		AP Trade / Other	4/9/2020	\$535.00
KAREN DUFF	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$38.00
KAREN E ROESKE	9600 BEAVER RD			BRENNHAM	TX	77833		AP Trade / Other	1/24/2020	\$383.34
KAREN HUGHES	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$81.95
KAREN MORTON	ADDRESS ON FILE							Other	3/4/2020	\$5,409.58
KAREN SMITH	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$85.26
KAREN VIEBROCK	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$5,703.60
KAREN WEASTMAN	ADDRESS ON FILE							Taxes	2/12/2020	\$69.65
KARIE WINTER	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$636.02
KARL SPICKELMIER	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$26.19
KARNES CITY ISD	TAX COLLECTOR	PO BOX 38		KARNES CITY	TX	78118-0038		AP Trade / Other	1/24/2020	\$2,299.73
KARNES COUNTY	TAX COLLECTOR	200 E CALVERT, STE 3		KARNES CITY	TX	78118		AP Trade / Other	1/24/2020	\$1,551.24
KARRY GIBSON	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$67.00
KARSON KNUTSON	ADDRESS ON FILE							AP Trade / Other	1/23/2020	\$2,349.96
KARUNA HOSPITALITY LLC	100 North Park Ct			Stockbridge	GA	30281		AP Trade / Other	2/21/2020	\$51.92
KARUNA HOSPITALITY LLC	100 North Park Ct			Stockbridge	GA	30281		Professionals	2/21/2020	\$71.99
KASANDRA GRACE	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$96.97
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		AP Trade / Other	1/21/2020	\$300.00
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		Taxes	1/28/2020	\$296.02
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		AP Trade / Other	2/4/2020	\$300.00
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		AP Trade / Other	2/11/2020	\$303.89
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		Taxes	2/19/2020	\$300.00
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		AP Trade / Other	2/25/2020	\$294.60
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		Employee / Wage Related	3/3/2020	\$300.00
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		AP Trade / Other	3/10/2020	\$300.02
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		AP Trade / Other	3/17/2020	\$300.00
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		AP Trade / Other	3/24/2020	\$336.06
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		AP Trade / Other	3/31/2020	\$300.00
KASS SCHULER PA	P.O. BOX 800			TAMPA	FL	33601		AP Trade / Other	4/14/2020	\$300.00
KATARRA MOSES	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$45.73
KATHERINE CLARK	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$229.18
KATHERINE PATCHEN	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$9,250.72
KATHERYN FANNIN	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$60.42
KATHLEEN BIEGEL	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$2,351.89
KATHLEEN FRANCK	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$6.55
KATHLEEN MORAN	ADDRESS ON FILE							AP Trade / Other	1/31/2020	\$164.20
KATHRYN B MCCURDY	4701 MELROSE AVE			TAMPA	FL	33629		Taxes	1/28/2020	\$311.53
KATHRYN B MCCURDY	4701 MELROSE AVE			TAMPA	FL	33629		AP Trade / Other	2/11/2020	\$311.53
KATHRYN B MCCURDY	4701 MELROSE AVE			TAMPA	FL	33629		AP Trade / Other	2/25/2020	\$311.53
KATHRYN B MCCURDY	4701 MELROSE AVE			TAMPA	FL	33629		AP Trade / Other	3/10/2020	\$311.53
KATHRYN BRANCH	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$17.53
KATHRYN SPARKS	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$50.00
KATHY KILLEEN	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$98.98
KATHY SCHOENST	PO BOX 15			CARMINE	TX	78932		AP Trade / Other	1/24/2020	\$383.34
KATHY THOMPSON	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$71.77

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
KATRINA CENTER	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$44.00
KAUFMAN COUNTY	TAX COLLECTOR	PO BOX 339		KAUFMAN	TX	75142		AP Trade / Other	1/24/2020	\$456.22
KAY DAVIES	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$96.59
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		USAC	1/16/2020	\$14,341.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		AP Trade / Other	1/23/2020	\$12,593.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		Taxes	1/29/2020	\$17,083.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		Regulatory	2/4/2020	\$14,771.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		Taxes	2/13/2020	\$13,642.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		Taxes	2/20/2020	\$14,147.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		Taxes	2/27/2020	\$16,097.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		AP Trade / Other	3/5/2020	\$13,558.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		AP Trade / Other	3/12/2020	\$18,429.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		Taxes	3/17/2020	\$16,940.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		AP Trade / Other	3/26/2020	\$23,645.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		AP Trade / Other	4/2/2020	\$15,520.00
KAYBSKY SOLUTIONS LLC	342 BONNIE CIRCLE	#A		CORONA	CA	92880		Payroll Tax	4/7/2020	\$13,491.00
KAYENTA TOWNSHIP	P.O. BOX 1490			KAYENTA	AZ	86033-1490		AP Trade / Other	2/13/2020	\$1,962.68
KAYENTA TOWNSHIP	P.O. BOX 1490			KAYENTA	AZ	86033-1490		AP Trade / Other	2/18/2020	\$153.88
KAYENTA TOWNSHIP	P.O. BOX 1490			KAYENTA	AZ	86033-1490		AP Trade / Other	3/12/2020	\$172.50
KAYENTA TOWNSHIP	P.O. BOX 1490			KAYENTA	AZ	86033-1490		AP Trade / Other	3/13/2020	\$2,414.83
KAYLA BURNETT	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
KAYLYN SANTOYO	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$44.97
KC SUMMER STREET OWNER LLC	100 CHALLENGER ROAD, SUITE 401			RIDGEFIELD PARK	NJ	07660		AP Trade / Other	1/23/2020	\$359.87
KC SUMMER STREET OWNER LLC	100 CHALLENGER ROAD, SUITE 401			RIDGEFIELD PARK	NJ	07660		Employee / Wage Related	3/3/2020	\$380.78
KC SUMMER STREET OWNER LLC	100 CHALLENGER ROAD, SUITE 401			RIDGEFIELD PARK	NJ	07660		AP Trade / Other	3/19/2020	\$359.84
KEAST MOTORS INC	405 SOUTH HIGHWAY			OAKLAND	IA	51560		AP Trade / Other	1/16/2020	\$333.77
KEAST MOTORS INC	405 SOUTH HIGHWAY			OAKLAND	IA	51560		AP Trade / Other	1/27/2020	\$504.74
KEAST MOTORS INC	405 SOUTH HIGHWAY			OAKLAND	IA	51560		Employee / Wage Related	3/3/2020	\$559.95
KEITH BRADSHAW	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$3.61
KEITH CRANDALL	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$165.37
KEITH HIGHTOWER	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$1,033.56
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	1/23/2020	\$19.30
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	1/24/2020	\$28.48
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	1/30/2020	\$46.82
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	2/13/2020	\$634.23
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	2/14/2020	\$17.43
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	2/24/2020	\$125.23
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	2/27/2020	\$289.26
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	3/5/2020	\$524.14
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	3/6/2020	\$89.70
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	3/9/2020	\$28.48
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	3/12/2020	\$84.66
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	3/23/2020	\$70.17
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	3/24/2020	\$28.48
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	3/27/2020	\$56.96
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	4/2/2020	\$177.19
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	4/3/2020	\$156.24
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	4/7/2020	\$303.56
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	4/9/2020	\$58.78
KELLEY	CHEVY LLC	818 AVENUE OF AUTOS		FORT WAYNE	IN	46804		AP Trade / Other	4/10/2020	\$126.37
KELLI HOHENSTEIN	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$244.35
KELLIE EDIS	150 GREENHAVEN TERRACE			TONAWANDA	NY	14150		Taxes	1/28/2020	\$92.76
KELLIE EDIS	150 GREENHAVEN TERRACE			TONAWANDA	NY	14150		AP Trade / Other	2/11/2020	\$92.76
KELLIE EDIS	150 GREENHAVEN TERRACE			TONAWANDA	NY	14150		AP Trade / Other	2/25/2020	\$92.76
KELLIE EDIS	150 GREENHAVEN TERRACE			TONAWANDA	NY	14150		AP Trade / Other	3/10/2020	\$92.76
KELLIE EDIS	150 GREENHAVEN TERRACE			TONAWANDA	NY	14150		AP Trade / Other	3/24/2020	\$92.76
KELLIE EDIS	150 GREENHAVEN TERRACE			TONAWANDA	NY	14150		AP Trade / Other	4/7/2020	\$92.76
KELLY ADAMS	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$489.72
KELLY CROSSING	C/O SIMC	8750 N CENTRAL EXPWY, STE 1010		DALLAS	TX	75231		AP Trade / Other	1/23/2020	\$79.41
KELLY CROSSING	C/O SIMC	8750 N CENTRAL EXPWY, STE 1010		DALLAS	TX	75231		Employee / Wage Related	3/3/2020	\$86.03

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
KELLY JARRETT	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
KELLY KADES	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$51.71
KELLY WALKER	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
KEMNA AUTO OF FORT DODGE	10 S 25TH ST			FORT DODGE	IA	50501		AP Trade / Other	2/25/2020	\$195.10
KEMNA AUTO OF FORT DODGE	10 S 25TH ST			FORT DODGE	IA	50501		AP Trade / Other	3/10/2020	\$42.80
KEMRON ENVIRONMENTAL SERVICES	PO BOX 221932			CHANTILLY	VA	20153-1932		Taxes	1/28/2020	\$3,037.31
KEN & NANCY BATZ	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$211.00
KEN FELLER	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$5,078.08
KEN HILLS COMMERCIAL TIRE LLC	510 Robertson Blvd			Walterboro	SC	29488		AP Trade / Other	2/4/2020	\$317.52
KEN HILLS COMMERCIAL TIRE LLC	510 Robertson Blvd			Walterboro	SC	29488		AP Trade / Other	3/3/2020	\$53.55
KEN HILLS COMMERCIAL TIRE LLC	510 Robertson Blvd			Walterboro	SC	29488		AP Trade / Other	3/26/2020	\$177.08
KEN HILLS COMMERCIAL TIRE LLC	510 Robertson Blvd			Walterboro	SC	29488		AP Trade / Other	3/31/2020	\$471.96
KEN HILLS COMMERCIAL TIRE LLC	510 Robertson Blvd			Walterboro	SC	29488		AP Trade / Other	4/2/2020	\$497.45
KEN HILLS COMMERCIAL TIRE LLC	510 Robertson Blvd			Walterboro	SC	29488		AP Trade / Other	4/6/2020	\$471.96
KEN SERPAN	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$6.45
KENDRA MARR	ADDRESS ON FILE							Taxes	1/22/2020	\$597.71
KENNETH E VOIT	206 W MAIN ST			ROMNEY	WV	26757		AP Trade / Other	1/24/2020	\$375.00
KENNETH E VOIT	206 W MAIN ST			ROMNEY	WV	26757		AP Trade / Other	2/25/2020	\$375.00
KENNETH E VOIT	206 W MAIN ST			ROMNEY	WV	26757		AP Trade / Other	3/24/2020	\$375.00
KENNETH HILL	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$25.91
KENNETH HINES	ADDRESS ON FILE							AP Trade / Other	2/26/2020	\$2,000.00
KENNETH M HARDING JR	ADDRESS ON FILE							Taxes	1/31/2020	\$1,423.00
KENNETH REID	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$71.59
KENNETH W KRIESEL	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$14.81
KENNETH ZELLER	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$236.60
KENS AUTOMOTIVE SERVICE INC	20 WEST MAIN ST			PORT JERVIS	NY	12771		AP Trade / Other	1/23/2020	\$17.82
KENT COUNTY	DISPATCH AUTHORITY	300 MONROE AVE, NW, SUITE 220		GRAND RAPIDS	MI	49503-2296		AP Trade / Other	1/17/2020	\$2.30
KENT COUNTY	DISPATCH AUTHORITY	300 MONROE AVE, NW, SUITE 220		GRAND RAPIDS	MI	49503-2296		AP Trade / Other	2/20/2020	\$2.30
KENT COUNTY	DISPATCH AUTHORITY	300 MONROE AVE, NW, SUITE 220		GRAND RAPIDS	MI	49503-2296		AP Trade / Other	3/20/2020	\$2.30
KENT EDWARD	ADDRESS ON FILE							Professionals	3/3/2020	\$130.75
KENT SUSSEX	ADDRESS ON FILE							Taxes	2/12/2020	\$135.75
KENWAY CORP	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$1,986.26
KENYON MUNICIPAL UTILITIES	709 2ND ST			KENYON	MN	55946		AP Trade / Other	3/31/2020	\$2,289.00
KERMAN TELEPHONE COMPANY	811 SOUTH MADERA AVE			KERMAN	CA	93630		AP Trade / Other	2/18/2020	\$293.30
KERMAN TELEPHONE COMPANY	811 SOUTH MADERA AVE			KERMAN	CA	93630		Programming	3/12/2020	\$291.70
KERN COUNTY	TAX COLLECTOR	PO BOX 541004		LOS ANGELES	CA	90054		AP Trade / Other	4/1/2020	\$141,429.40
KERNS CHEV BUICK GMC INC	218 S WALNUT			CELINA	OH	45822		AP Trade / Other	1/30/2020	\$84.82
KERNS CHEV BUICK GMC INC	218 S WALNUT			CELINA	OH	45822		AP Trade / Other	4/9/2020	\$14.77
KERNS CHEV BUICK GMC INC	218 S WALNUT			CELINA	OH	45822		AP Trade / Other	4/10/2020	\$53.92
KERR 911 ADMINISTRATION	BUILDING	819 WATER ST, SUITE 270		KERRVILLE	TX	78028		AP Trade / Other	1/17/2020	\$2.97
KERR 911 ADMINISTRATION	BUILDING	819 WATER ST, SUITE 270		KERRVILLE	TX	78028		AP Trade / Other	2/14/2020	\$2.97
KERR 911 ADMINISTRATION	BUILDING	819 WATER ST, SUITE 270		KERRVILLE	TX	78028		Taxes	3/18/2020	\$2.97
KERR COUNTY	TAX COLLECTOR	700 MAIN ST, SUITE 124		KERRVILLE	TX	78028		AP Trade / Other	1/24/2020	\$137.38
KEVIN ENTWISTLE	3959 WILNOR DR			OREGON	WI	53575		AP Trade / Other	2/25/2020	\$1,000.00
KEVIN F CUNNINGHAM	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$91.00
KEVIN M KOOTZ	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$750.00
KEVIN SMITH	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$627.84
KEWON ALLEN	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$38.00
KEY CHEVROLET	660 S MAIN ST			MIDDLETOWN	CT	06457		Employee / Wage Related	3/3/2020	\$799.22
KEY CHEVROLET	660 S MAIN ST			MIDDLETOWN	CT	06457		AP Trade / Other	3/12/2020	\$197.79
KEY CHEVROLET	660 S MAIN ST			MIDDLETOWN	CT	06457		AP Trade / Other	3/19/2020	\$49.57
KEY CHEVROLET	660 S MAIN ST			MIDDLETOWN	CT	06457		AP Trade / Other	4/2/2020	\$80.12
KEY CHEVROLET	660 S MAIN ST			MIDDLETOWN	CT	06457		AP Trade / Other	4/6/2020	\$737.49
KEY OWNER LLC	111 TOWNE ST			STAMFORD	CT	06902		Programming	1/23/2020	\$104.50
KEY OWNER LLC	111 TOWNE ST			STAMFORD	CT	06902		Employee / Wage Related	3/3/2020	\$103.11
KEY OWNER LLC	111 TOWNE ST			STAMFORD	CT	06902		Employee / Wage Related	3/19/2020	\$106.15
KEYS RENTAL MANAGEMENT	18301 NW CHEMEKETA #A			PORTLAND	OR	97229		Employee / Wage Related	1/23/2020	\$132.88
KEYS RENTAL MANAGEMENT	18301 NW CHEMEKETA #A			PORTLAND	OR	97229		Employee / Wage Related	3/3/2020	\$91.86
KEYS RENTAL MANAGEMENT	18301 NW CHEMEKETA #A			PORTLAND	OR	97229		AP Trade / Other	3/19/2020	\$82.88
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	1/17/2020	\$3,489.16

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	1/21/2020	\$1,151.78
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	1/24/2020	\$3,218.35
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		Taxes	1/28/2020	\$1,816.70
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	1/30/2020	\$10,266.29
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	2/4/2020	\$6,446.39
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		Programming	2/7/2020	\$3,084.07
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	2/11/2020	\$10,280.42
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	2/14/2020	\$8,522.49
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	2/18/2020	\$13,907.29
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	2/21/2020	\$22,293.04
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	2/25/2020	\$10,394.80
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		Programming	2/28/2020	\$6,440.75
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		Employee / Wage Related	3/3/2020	\$1,848.76
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	3/6/2020	\$11,830.58
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	3/10/2020	\$4,791.39
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	3/13/2020	\$5,295.70
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	3/17/2020	\$2,696.74
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	3/20/2020	\$2,294.94
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	3/24/2020	\$804.11
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		Professionals	3/27/2020	\$5,250.33
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	3/31/2020	\$4,362.28
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	4/3/2020	\$75.00
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	4/3/2020	\$4,447.72
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	4/7/2020	\$2,390.26
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	4/9/2020	\$4,851.14
KGP LOGISTICS INC	SDS 12 2898	PO BOX 86		MINNEAPOLIS	MN	55486-2898		AP Trade / Other	4/14/2020	\$5,046.99
KIANA SHARPLEY	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$44.00
KIARA COLON	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$44.00
KIM BASS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$269.27
KIM HURLEY	ADDRESS ON FILE							Taxes	1/15/2020	\$110.25
KIM KRICK	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$1,221.23
KIM THOMPSON	ADDRESS ON FILE							Other	3/4/2020	\$219.16
KIM TRUSSELL	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$126.58
KIM WESTON	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$98.52
KIMBERLY LEWIS	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$115.95
KIMBERLY MARRESE	ADDRESS ON FILE							Taxes	1/15/2020	\$171.53
KIMBERLY SKODJE	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$94.25
KIMCO FACILITY SERVICES LLC	PO BOX 105956			ATLANTA	GA	30348-5956		AP Trade / Other	2/10/2020	\$10,988.74
KIMCO FACILITY SERVICES LLC	PO BOX 105956			ATLANTA	GA	30348-5956		AP Trade / Other	2/13/2020	\$38,445.71
KIMCO FACILITY SERVICES LLC	PO BOX 105956			ATLANTA	GA	30348-5956		AP Trade / Other	3/16/2020	\$32,414.70
KIMCO FACILITY SERVICES LLC	PO BOX 105956			ATLANTA	GA	30348-5956		AP Trade / Other	3/30/2020	\$1,242.89
KIMCO FACILITY SERVICES LLC	PO BOX 105956			ATLANTA	GA	30348-5956		AP Trade / Other	4/9/2020	\$128.40
KIMCO FACILITY SERVICES LLC	PO BOX 105956			ATLANTA	GA	30348-5956		AP Trade / Other	4/10/2020	\$38,317.31
KING COMPANY LLC	2500 N 14TH AVE			WAUSAU	WI	54401-1821		AP Trade / Other	3/10/2020	\$1,966.50
KING COMPANY LLC	2500 N 14TH AVE			WAUSAU	WI	54401-1821		AP Trade / Other	3/24/2020	\$120.18
KING COMPANY LLC	2500 N 14TH AVE			WAUSAU	WI	54401-1821		AP Trade / Other	3/31/2020	\$139.72
KING COUNTY	CLERK OF THE COURT	516 THIRD AVE E609		SEATTLE	WA	98104		AP Trade / Other	3/23/2020	\$65,676.03
KINGS TIRE SERVICE INC	6242 AIRPORT RD			BLUEFIELD	WV	24701		AP Trade / Other	1/21/2020	\$299.93
KINGS TIRE SERVICE INC	6242 AIRPORT RD			BLUEFIELD	WV	24701		Taxes	1/28/2020	\$220.91
KINGS TIRE SERVICE INC	6242 AIRPORT RD			BLUEFIELD	WV	24701		AP Trade / Other	1/30/2020	\$49.77
KINGS TIRE SERVICE INC	6242 AIRPORT RD			BLUEFIELD	WV	24701		AP Trade / Other	2/11/2020	\$166.38
KINGS TIRE SERVICE INC	6242 AIRPORT RD			BLUEFIELD	WV	24701		AP Trade / Other	2/13/2020	\$305.98
KINGS TIRE SERVICE INC	6242 AIRPORT RD			BLUEFIELD	WV	24701		AP Trade / Other	2/18/2020	\$759.13
KINGS TIRE SERVICE INC	6242 AIRPORT RD			BLUEFIELD	WV	24701		AP Trade / Other	2/27/2020	\$87.98
KINGS TIRE SERVICE INC	6242 AIRPORT RD			BLUEFIELD	WV	24701		Employee / Wage Related	3/3/2020	\$32.81
KINGS TIRE SERVICE INC	6242 AIRPORT RD			BLUEFIELD	WV	24701		AP Trade / Other	3/10/2020	\$2,911.96
KINGS TIRE SERVICE INC	6242 AIRPORT RD			BLUEFIELD	WV	24701		AP Trade / Other	3/12/2020	\$1,725.65
KINGS TIRE SERVICE INC	6242 AIRPORT RD			BLUEFIELD	WV	24701		AP Trade / Other	4/2/2020	\$2,016.48
KINGSTON LOCKSMITHING	640 WYOMING AVE			KINGSTON	PA	18704		AP Trade / Other	3/17/2020	\$101.76
KINSLEY POWER SYSTEMS	14 CONNECTICUT SOUTH DRIVE			EAST GRANBY	CT	06026		AP Trade / Other	2/4/2020	\$2,068.80

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
KINSLEY POWER SYSTEMS	14 CONNECTICUT SOUTH DRIVE			EAST GRANBY	CT	06026		AP Trade / Other	2/18/2020	\$411.65
KINSLEY POWER SYSTEMS	14 CONNECTICUT SOUTH DRIVE			EAST GRANBY	CT	06026		AP Trade / Other	3/10/2020	\$1,017.70
KINTNER HOUSE INC	CAPITOL AND CHESTNUT	PO BOX 95		CORYDON	IN	47112		AP Trade / Other	1/24/2020	\$1,000.00
KIRKLAND & ELLIS	601 LEXINGTON AVE			NEW YORK	NY	10022		AP Trade / Other	3/31/2020	\$500,000.00
KIRKLAND & ELLIS	601 LEXINGTON AVE			NEW YORK	NY	10022		AP Trade / Other	4/2/2020	\$1,274,185.79
KIRKLAND & ELLIS	601 LEXINGTON AVE			NEW YORK	NY	10022		AP Trade / Other	4/6/2020	\$2,043,392.77
KIRKLAND & ELLIS	601 LEXINGTON AVE			NEW YORK	NY	10022		AP Trade / Other	4/10/2020	\$1,000,000.00
KIRKLAND & ELLIS	601 LEXINGTON AVE			NEW YORK	NY	10022		AP Trade / Other	4/14/2020	\$1,983,687.10
KISTLER O'BRIEN INC.	2210 CITY LINE ROAD			BETHLEHEM	PA	18017		AP Trade / Other	3/9/2020	\$764.94
KISTLER O'BRIEN INC.	2210 CITY LINE ROAD			BETHLEHEM	PA	18017		AP Trade / Other	3/16/2020	\$318.30
KISTLER O'BRIEN INC.	2210 CITY LINE ROAD			BETHLEHEM	PA	18017		AP Trade / Other	3/27/2020	\$623.28
KLAMP & COMPANY LLC	746 Jefferson Ave	Ste 104		Scranton	PA	18510		AP Trade / Other	2/3/2020	\$1,125.26
KLARG EXPORTS	1221 W 3RD ST, SUITE 139			LOS ANGELES	CA	90017		AP Trade / Other	2/24/2020	\$181.00
KLEBER A CAMACHO	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$243.90
KLEIN EQUIPMENT SERVICES	PO BOX 366			ROUND MOUNTAIN	CA	96084		AP Trade / Other	4/6/2020	\$310.46
KLISMITH KARLI	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$51.67
KM TELECOM	18 2ND AVE NW			KASSON	MN	55944-1491		AP Trade / Other	2/25/2020	\$402.06
KM TELECOM	18 2ND AVE NW			KASSON	MN	55944-1491		AP Trade / Other	3/17/2020	\$402.06
KMF CHINO LLC COPPER WOOD APTS	10530 LINDEN LAKE PLZ STE 300			MANASSAS	VA	20109		AP Trade / Other	1/23/2020	\$62.73
KMF CHINO LLC COPPER WOOD APTS	10530 LINDEN LAKE PLZ STE 300			MANASSAS	VA	20109		Employee / Wage Related	3/3/2020	\$60.01
KMF CHINO LLC COPPER WOOD APTS	10530 LINDEN LAKE PLZ STE 300			MANASSAS	VA	20109		Employee / Wage Related	3/19/2020	\$60.41
KMV CLEANING	PO BOX 147			NEW CUMBERLAND	PA	17070		Taxes	1/28/2020	\$3,587.04
KMV CLEANING	PO BOX 147			NEW CUMBERLAND	PA	17070		AP Trade / Other	2/28/2020	\$3,587.04
KMV CLEANING	PO BOX 147			NEW CUMBERLAND	PA	17070		AP Trade / Other	3/30/2020	\$412.34
KNICKERBOCKER & ASSOCIATES	MANAGEMENT	1416 AVIATION BLVD		REDONDO BEACH	CA	90278		AP Trade / Other	1/24/2020	\$122,838.80
KNICKERBOCKER & ASSOCIATES	MANAGEMENT	1416 AVIATION BLVD		REDONDO BEACH	CA	90278		AP Trade / Other	2/25/2020	\$122,838.80
KNICKERBOCKER & ASSOCIATES	MANAGEMENT	1416 AVIATION BLVD		REDONDO BEACH	CA	90278		AP Trade / Other	3/24/2020	\$122,838.80
KNOX HEATING & COOLING LTD	132 W MAIN ST			ALEDO	IL	61231		AP Trade / Other	3/16/2020	\$1,703.69
KNOXVILLE UTILITIES BOARD	PO BOX 59017			KNOXVILLE	TN	37950-9017		AP Trade / Other	2/6/2020	\$42,373.85
KOCOUREK CHEVROLET	1500 MORNING GLORY LANE			WAUSAU	WI	54401		AP Trade / Other	2/11/2020	\$173.19
KOCOUREK CHEVROLET	1500 MORNING GLORY LANE			WAUSAU	WI	54401		AP Trade / Other	2/13/2020	\$145.40
KOCOUREK CHEVROLET	1500 MORNING GLORY LANE			WAUSAU	WI	54401		AP Trade / Other	2/27/2020	\$174.71
KOCOUREK CHEVROLET	1500 MORNING GLORY LANE			WAUSAU	WI	54401		AP Trade / Other	3/10/2020	\$841.73
KOCOUREK CHEVROLET	1500 MORNING GLORY LANE			WAUSAU	WI	54401		AP Trade / Other	4/6/2020	\$19.48
KOCOUREK FORD LINCOLN INC	2727 NORTH 20TH AVE			WAUSAU	WI	54401		Employee / Wage Related	3/19/2020	\$370.32
KOEHLINGER KRUSE SECURITY SYST	1441 WELLS ST			FORT WAYNE	IN	46808		AP Trade / Other	2/25/2020	\$432.00
KOLTEMP REFRIGERATION	P.O. Box 2078			Escondido	CA	92033		AP Trade / Other	1/21/2020	\$84.47
KONE INC	4225 NAPERVILLE ROAD			LISLE	IL	60532		AP Trade / Other	1/27/2020	\$254.18
KONE INC	4225 NAPERVILLE ROAD			LISLE	IL	60532		AP Trade / Other	2/27/2020	\$254.18
KONOVER RESIDENTIAL CORPORATIO	KONOVER PROPERTIES CORPORATION	ATTN ACCOUNTING		WEST HARTFORD	CT	06117		AP Trade / Other	1/23/2020	\$34.43
KONOVER RESIDENTIAL CORPORATIO	KONOVER PROPERTIES CORPORATION	ATTN ACCOUNTING		WEST HARTFORD	CT	06117		AP Trade / Other	3/3/2020	\$32.97
KONOVER RESIDENTIAL CORPORATIO	KONOVER PROPERTIES CORPORATION	ATTN ACCOUNTING		WEST HARTFORD	CT	06117		AP Trade / Other	3/19/2020	\$32.86
KONSTANTINOS TRIPODIS	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$1,413.90
KOONTZ-WAGNER SERVICES	3801 VOORDE DR, SUITE B			SOUTH BEND	IN	46628		AP Trade / Other	1/21/2020	\$1,618.00
KOONTZ-WAGNER SERVICES	3801 VOORDE DR, SUITE B			SOUTH BEND	IN	46628		Employee / Wage Related	1/23/2020	\$2,225.45
KOONTZ-WAGNER SERVICES	3801 VOORDE DR, SUITE B			SOUTH BEND	IN	46628		AP Trade / Other	2/10/2020	\$1,821.00
KOONTZ-WAGNER SERVICES	3801 VOORDE DR, SUITE B			SOUTH BEND	IN	46628		AP Trade / Other	2/27/2020	\$1,876.61
KOONTZ-WAGNER SERVICES	3801 VOORDE DR, SUITE B			SOUTH BEND	IN	46628		AP Trade / Other	3/23/2020	\$344.00
KOONTZ-WAGNER SERVICES	3801 VOORDE DR, SUITE B			SOUTH BEND	IN	46628		AP Trade / Other	3/26/2020	\$660.50
KOONTZ-WAGNER SERVICES	3801 VOORDE DR, SUITE B			SOUTH BEND	IN	46628		AP Trade / Other	4/10/2020	\$1,382.50
KOOTENAI COUNTY	PO BOX 6700			COEUR D'ALENE	ID	83816-6700		AP Trade / Other	1/24/2020	\$17,533.75
KOOTENAI COUNTY	PO BOX 6700			COEUR D'ALENE	ID	83816-6700		AP Trade / Other	2/25/2020	\$16,858.85
KOOTENAI COUNTY	PO BOX 6700			COEUR D'ALENE	ID	83816-6700		AP Trade / Other	3/20/2020	\$16,653.85
KOOTENAI ELECTRIC COOPERATIVE	2451 W DAKOTA AVE			HAYDEN	ID	83835		AP Trade / Other	3/5/2020	\$121,566.33
KOREAN BETHEL PRESBYTERIAN	113 Apple Ln			Mt Laurel Township	NJ	08054		Taxes	2/5/2020	\$590.97
KOSCIUSKO REMC	370 S 250 E			WARSAW	IN	46582		AP Trade / Other	2/6/2020	\$13,056.93
KOUTS FAMILY HEALTH CARE INC	703 N MAIN ST			Kouts	IN	46347		Taxes	1/15/2020	\$1,212.36
KOVALSKY CARR ELEC SUP CO INC	208 ST PAUL ST			ROCHESTER	NY	14604-1120		AP Trade / Other	3/17/2020	\$13.67
KPMG LLP	DEPT. 0754	P.O. BOX 120001		DALLAS	TX	75312-0754		AP Trade / Other	1/16/2020	\$12,431.00
KPMG LLP	DEPT. 0754	P.O. BOX 120001		DALLAS	TX	75312-0754		AP Trade / Other	2/13/2020	\$650,000.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
KPMG LLP	DEPT. 0754	P.O. BOX 120001		DALLAS	TX	75312-0754		AP Trade / Other	2/25/2020	\$14,198.00
KPMG LLP	DEPT. 0754	P.O. BOX 120001		DALLAS	TX	75312-0754		AP Trade / Other	2/27/2020	\$275,000.00
KPMG LLP	DEPT. 0754	P.O. BOX 120001		DALLAS	TX	75312-0754		AP Trade / Other	3/16/2020	\$225,000.00
KPMG LLP	DEPT. 0754	P.O. BOX 120001		DALLAS	TX	75312-0754		AP Trade / Other	3/19/2020	\$245,000.00
KPMG LLP	DEPT. 0754	P.O. BOX 120001		DALLAS	TX	75312-0754		AP Trade / Other	3/24/2020	\$20,560.50
KPMG LLP	DEPT. 0754	P.O. BOX 120001		DALLAS	TX	75312-0754		AP Trade / Other	4/6/2020	\$213,487.50
KPMG LLP	DEPT. 0754	P.O. BOX 120001		DALLAS	TX	75312-0754		Programming	4/8/2020	\$100,000.00
KPMG LLP	DEPT. 0754	P.O. BOX 120001		DALLAS	TX	75312-0754		AP Trade / Other	4/9/2020	\$950,000.00
KREJCI FORD INC	206 HWY AVE N BOX 817			BLOOMING PRAIRIE	MN	55917		Employee / Wage Related	2/4/2020	\$290.07
KRISTINA KISZKIEL	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$25.79
KRISTINE KESTRAN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$51.88
KRISTOPHER SANTIAGO	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$90.00
KSMK CORP	17525 NORTH HARBOR RD			ADAMS CENTER	NY	13606		AP Trade / Other	1/24/2020	\$588.00
KSMK CORP	17525 NORTH HARBOR RD			ADAMS CENTER	NY	13606		AP Trade / Other	2/25/2020	\$588.00
KSMK CORP	17525 NORTH HARBOR RD			ADAMS CENTER	NY	13606		AP Trade / Other	3/24/2020	\$588.00
KUFA & SON INC	123 E MAIN ST			CARLINVILLE	IL	62626		AP Trade / Other	1/24/2020	\$350.00
KUFA & SON INC	123 E MAIN ST			CARLINVILLE	IL	62626		AP Trade / Other	1/28/2020	\$225.00
KUFA & SON INC	123 E MAIN ST			CARLINVILLE	IL	62626		AP Trade / Other	3/2/2020	\$325.00
KUFA & SON INC	123 E MAIN ST			CARLINVILLE	IL	62626		AP Trade / Other	3/20/2020	\$80.50
KURT KLINE	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$100.09
KURTS COMPLETE AUTO REPAIR	207 WEST MAIN			BELMOND	IA	50421		AP Trade / Other	1/21/2020	\$339.71
KURTS COMPLETE AUTO REPAIR	207 WEST MAIN			BELMOND	IA	50421		Employee / Wage Related	2/4/2020	\$302.08
KURTS COMPLETE AUTO REPAIR	207 WEST MAIN			BELMOND	IA	50421		AP Trade / Other	3/24/2020	\$703.25
KURTZ COMMUNICATIONS INC	600 STAR BREWERY DRIVE	4TH FLOOR		DUBUQUE	IA	52001		AP Trade / Other	1/27/2020	\$597.67
KURTZ COMMUNICATIONS INC	600 STAR BREWERY DRIVE	4TH FLOOR		DUBUQUE	IA	52001		AP Trade / Other	2/24/2020	\$505.27
KURTZ COMMUNICATIONS INC	600 STAR BREWERY DRIVE	4TH FLOOR		DUBUQUE	IA	52001		AP Trade / Other	3/19/2020	\$499.03
KW REALTY FUND IV LLC	2420 ENTERPRISE RD, #201			CLEARWATER	FL	33763		AP Trade / Other	1/24/2020	\$4,473.68
KW REALTY FUND IV LLC	2420 ENTERPRISE RD, #201			CLEARWATER	FL	33763		AP Trade / Other	2/25/2020	\$4,473.68
KW REALTY FUND IV LLC	2420 ENTERPRISE RD, #201			CLEARWATER	FL	33763		AP Trade / Other	3/24/2020	\$4,225.12
KWAME AMAMKWA	ADDRESS ON FILE							Programming	3/12/2020	\$1,288.89
KWIK KAR LUBE & TUNE	1200 14TH ST			PLANO	TX	75074		AP Trade / Other	1/16/2020	\$25.50
KWIK KAR LUBE & TUNE	1200 14TH ST			PLANO	TX	75074		AP Trade / Other	1/29/2020	\$25.50
KWIK KAR LUBE & TUNE	1200 14TH ST			PLANO	TX	75074		AP Trade / Other	1/30/2020	\$102.00
KWIK KAR LUBE & TUNE	1200 14TH ST			PLANO	TX	75074		AP Trade / Other	2/6/2020	\$51.00
KWIK KAR LUBE & TUNE	1200 14TH ST			PLANO	TX	75074		Programming	2/7/2020	\$51.00
KWIK KAR LUBE & TUNE	1200 14TH ST			PLANO	TX	75074		AP Trade / Other	2/10/2020	\$51.00
KWIK KAR OF BUCKINGHAM	810 WEST BUCKINGHAM RD			GARLAND	TX	75040		AP Trade / Other	3/12/2020	\$25.50
KWIK KAR OF BUCKINGHAM	810 WEST BUCKINGHAM RD			GARLAND	TX	75040		AP Trade / Other	3/19/2020	\$25.50
KWIK KAR OF BUCKINGHAM	810 WEST BUCKINGHAM RD			GARLAND	TX	75040		AP Trade / Other	3/20/2020	\$107.49
KYLE KENDALL	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$133.04
KYLER LITTLE	ADDRESS ON FILE							Other	3/4/2020	\$261.44
L H TRAVIS INC	P.O. Box 3211			Winter Haven	FL	33885		AP Trade / Other	3/26/2020	\$99.27
L H TRAVIS INC	P.O. Box 3211			Winter Haven	FL	33885		AP Trade / Other	3/26/2020	\$112.71
L H TRAVIS INC	P.O. Box 3211			Winter Haven	FL	33885		AP Trade / Other	3/26/2020	\$119.29
L H TRAVIS INC	P.O. Box 3211			Winter Haven	FL	33885		AP Trade / Other	3/26/2020	\$162.94
L H TRAVIS INC	P.O. Box 3211			Winter Haven	FL	33885		AP Trade / Other	3/26/2020	\$207.57
L M STOVER	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$343.52
L STILES	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$118.64
L&M PROPERTY SOLUTIONS LLC	PO BOX 2705			MCKINNEY	TX	75070		AP Trade / Other	1/24/2020	\$1,009.43
L&M PROPERTY SOLUTIONS LLC	PO BOX 2705			MCKINNEY	TX	75070		AP Trade / Other	3/2/2020	\$340.99
LA QUINTA CHEVROLET & CADILLAC	79-225 HWY 111			LA QUINTA	CA	92253-2060		AP Trade / Other	4/2/2020	\$324.74
LA WARD TELEPHONE EXCHANGE INC	PO BOX 246			LA WARD	TX	77970-0246		AP Trade / Other	1/23/2020	\$1.87
LA WARD TELEPHONE EXCHANGE INC	PO BOX 246			LA WARD	TX	77970-0246		AP Trade / Other	3/5/2020	\$5.78
LA WARD TELEPHONE EXCHANGE INC	PO BOX 246			LA WARD	TX	77970-0246		AP Trade / Other	3/31/2020	\$3.33
LACKAWAXEN TELEPHONE CO	PO BOX 8			ROWLAND	PA	18457		AP Trade / Other	2/4/2020	\$3.31
LACKAWAXEN TELEPHONE CO	PO BOX 8			ROWLAND	PA	18457		AP Trade / Other	2/27/2020	\$2.62
LACKAWAXEN TELEPHONE CO	PO BOX 8			ROWLAND	PA	18457		AP Trade / Other	3/26/2020	\$2.38
LAFFERTY COMMUNITIES	1226 W. South Jordan Parkway	Suite A		South Jordan	UT	84095		AP Trade / Other	3/17/2020	\$26,557.24
LAGASSE APARTMENT RENTALS	114 WILLOW ST			WATERBURY	CT	06710		Employee / Wage Related	1/23/2020	\$149.53
LAGASSE APARTMENT RENTALS	114 WILLOW ST			WATERBURY	CT	06710		AP Trade / Other	3/3/2020	\$156.79

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
LAGASSE APARTMENT RENTALS	114 WILLOW ST			WATERBURY	CT	06710		AP Trade / Other	3/19/2020	\$147.16
LAHARPE TELEPHONE COMPANY INC	109 W 6TH ST			LAHARPE	KS	66751		AP Trade / Other	2/10/2020	\$0.41
LAHARPE TELEPHONE COMPANY INC	109 W 6TH ST			LAHARPE	KS	66751		AP Trade / Other	3/10/2020	\$0.46
LAHARPE TELEPHONE COMPANY INC	109 W 6TH ST			LAHARPE	KS	66751		AP Trade / Other	3/19/2020	\$0.06
LAHONTAN HGTS HOMEOWNERS ASSOC	550 ASH ST			SUSANVILLE	CA	96130		AP Trade / Other	3/20/2020	\$100.00
LAIDLAW TRANSIT INC	5360 College Boulevard	Suite 200		Overland Park	KS	66211		AP Trade / Other	2/3/2020	\$57.13
LAINDER BROTHERS	16216 KITTRIDGE STREET			VAN NUYS	CA	91406		AP Trade / Other	1/24/2020	\$33,500.00
LAINDER BROTHERS	16216 KITTRIDGE STREET			VAN NUYS	CA	91406		AP Trade / Other	2/25/2020	\$33,500.00
LAINDER BROTHERS	16216 KITTRIDGE STREET			VAN NUYS	CA	91406		AP Trade / Other	3/24/2020	\$33,500.00
LAKE CARLTON ARMS LLLP	17701 LAKE CARLTON DRIVE			LUTZ	FL	33558		Employee / Wage Related	1/23/2020	\$760.86
LAKE CARLTON ARMS LLLP	17701 LAKE CARLTON DRIVE			LUTZ	FL	33558		Employee / Wage Related	3/3/2020	\$770.00
LAKE CARLTON ARMS LLLP	17701 LAKE CARLTON DRIVE			LUTZ	FL	33558		AP Trade / Other	3/19/2020	\$769.03
LAKE CITY XPRESS LUBE INC	271 KELLEY ST			LAKE CITY	SC	29560		AP Trade / Other	2/11/2020	\$177.56
LAKE CITY XPRESS LUBE INC	271 KELLEY ST			LAKE CITY	SC	29560		AP Trade / Other	3/10/2020	\$71.23
LAKE CITY XPRESS LUBE INC	271 KELLEY ST			LAKE CITY	SC	29560		AP Trade / Other	4/6/2020	\$66.72
LAKE CONROE HILLS	MUD	PO BOX 73109		HOUSTON	TX	77273-3109		AP Trade / Other	1/24/2020	\$108.72
LAKE MUD	103 KERRY RD			HIGHLANDS	TX	77562		AP Trade / Other	1/21/2020	\$365.80
LAKE REGION DISCOUNT TIRES	214 NININGER ROAD			MONROE	NY	10950		AP Trade / Other	1/21/2020	\$78.54
LAKE REGION DISCOUNT TIRES	214 NININGER ROAD			MONROE	NY	10950		AP Trade / Other	1/23/2020	\$195.02
LAKE REGION DISCOUNT TIRES	214 NININGER ROAD			MONROE	NY	10950		AP Trade / Other	1/24/2020	\$320.21
LAKE REGION DISCOUNT TIRES	214 NININGER ROAD			MONROE	NY	10950		AP Trade / Other	2/27/2020	\$1,426.20
LAKE REGION DISCOUNT TIRES	214 NININGER ROAD			MONROE	NY	10950		AP Trade / Other	2/28/2020	\$69.60
LAKE REGION DISCOUNT TIRES	214 NININGER ROAD			MONROE	NY	10950		AP Trade / Other	3/9/2020	\$788.42
LAKE REGION DISCOUNT TIRES	214 NININGER ROAD			MONROE	NY	10950		AP Trade / Other	3/16/2020	\$104.54
LAKE REGION DISCOUNT TIRES	214 NININGER ROAD			MONROE	NY	10950		AP Trade / Other	3/17/2020	\$35.09
LAKE REGION DISCOUNT TIRES	214 NININGER ROAD			MONROE	NY	10950		AP Trade / Other	3/23/2020	\$677.35
LAKE REGION DISCOUNT TIRES	214 NININGER ROAD			MONROE	NY	10950		AP Trade / Other	4/2/2020	\$437.08
LAKE SHORE FORD	244 MELTON RD			CHESTERTON	IN	46304		AP Trade / Other	1/28/2020	\$181.84
LAKE SHORE FORD	244 MELTON RD			CHESTERTON	IN	46304		AP Trade / Other	4/2/2020	\$739.62
LAKE SHORE FORD	244 MELTON RD			CHESTERTON	IN	46304		AP Trade / Other	4/6/2020	\$1,798.37
LAKE THUNDERBIRD ASSOCIATION	2 LAKE THUNDERBIRD DR			PUTNAM	IL	61560		AP Trade / Other	2/21/2020	\$350.00
LAKEFIELD PUBLIC UTILITIES	PO BOX 900			LAKEFIELD	MN	56150		AP Trade / Other	1/21/2020	\$535.50
LAKEPOINTE RESIDENCES	2025 LAKEPOINTE DR	MANAGEMENT OFFICE		LEWISVILLE	TX	75057		AP Trade / Other	1/23/2020	\$220.36
LAKEPOINTE RESIDENCES	2025 LAKEPOINTE DR	MANAGEMENT OFFICE		LEWISVILLE	TX	75057		AP Trade / Other	3/3/2020	\$220.57
LAKEPOINTE RESIDENCES	2025 LAKEPOINTE DR	MANAGEMENT OFFICE		LEWISVILLE	TX	75057		AP Trade / Other	3/19/2020	\$217.39
LAKES AT LARGO APARTMENTS	C/O FRANKLIN STREET MGMT SVCS	600 N WESTSHORE BLVD STE 600		TAMPA	FL	33609		AP Trade / Other	1/23/2020	\$54.95
LAKES AT LARGO APARTMENTS	C/O FRANKLIN STREET MGMT SVCS	600 N WESTSHORE BLVD STE 600		TAMPA	FL	33609		AP Trade / Other	3/3/2020	\$47.47
LAKES AT LARGO APARTMENTS	C/O FRANKLIN STREET MGMT SVCS	600 N WESTSHORE BLVD STE 600		TAMPA	FL	33609		AP Trade / Other	3/19/2020	\$48.83
LAKEVILLE SCHOOLS	47-27 Jayson Avenue			Great Neck	NY	11020		AP Trade / Other	3/26/2020	\$291.13
LAMAR COUNTY	APPRAISAL DISTRICT	PO BOX 400		PARIS	TX	75461-0400		AP Trade / Other	1/21/2020	\$3,516.43
LAMETTRY'S COLLISION	4700 S. Robert Trail			Inver Grove Height	MN	55077		AP Trade / Other	2/11/2020	\$349.24
LAMMERS AUTOMOTIVE	PO BOX 245			KINGSLEY	IA	51028		AP Trade / Other	3/3/2020	\$20.03
LAMMERS AUTOMOTIVE	PO BOX 245			KINGSLEY	IA	51028		AP Trade / Other	3/10/2020	\$655.71
LAMPASAS COUNTY	CHIED APPRAISER	PO BOX 175		LAMPASAS	TX	76550		AP Trade / Other	1/21/2020	\$212.19
LANA ROBINSON	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
LANCASTER COUNTY	LCTCB	PO BOX 3900		LANCASTER	PA	17604-3900		Taxes	2/19/2020	\$205.51
LANCASTER SCHOOL DISTRICT	177 Central Ave			Lancaster	PA	14086		AP Trade / Other	2/7/2020	\$423,687.45
LANCE EVERETT	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$88.36
LANCES TOPS & AUTO UPHOLSTERY	4131 LOUIS AVE STE 1			HOLIDAY	FL	34691		AP Trade / Other	3/13/2020	\$107.00
LANCES TOPS & AUTO UPHOLSTERY	4131 LOUIS AVE STE 1			HOLIDAY	FL	34691		AP Trade / Other	3/16/2020	\$90.95
LANCES TOPS & AUTO UPHOLSTERY	4131 LOUIS AVE STE 1			HOLIDAY	FL	34691		AP Trade / Other	3/19/2020	\$187.25
LANCES TOPS & AUTO UPHOLSTERY	4131 LOUIS AVE STE 1			HOLIDAY	FL	34691		AP Trade / Other	3/23/2020	\$187.25
LANDMARK SERVICES LLC	2776 ELGIN ROAD NE			MOSES LAKE	WA	98837		AP Trade / Other	1/21/2020	\$3,133.47
LANDMARK SERVICES LLC	2776 ELGIN ROAD NE			MOSES LAKE	WA	98837		AP Trade / Other	1/27/2020	\$345.35
LANDMARK SERVICES LLC	2776 ELGIN ROAD NE			MOSES LAKE	WA	98837		AP Trade / Other	2/10/2020	\$3,071.43
LANES TIRE & AUTO CARE	600 SOUTH JOSHUA AVE			PARKER	AZ	85344		AP Trade / Other	1/29/2020	\$123.95
LANES TIRE & AUTO CARE	600 SOUTH JOSHUA AVE			PARKER	AZ	85344		AP Trade / Other	3/27/2020	\$4,654.52
LANES TIRE & AUTO CARE	600 SOUTH JOSHUA AVE			PARKER	AZ	85344		AP Trade / Other	4/7/2020	\$1,251.70
LANES TIRE & AUTO CARE	600 SOUTH JOSHUA AVE			PARKER	AZ	85344		AP Trade / Other	4/9/2020	\$5,511.27
LANGSTON BROWN	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$926.29

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
LANNIE GRIBBLE	2406 CARRIAGE LANE			MARION	IL	62959		AP Trade / Other	3/24/2020	\$3,300.00
LANSING STEVE	ADDRESS ON FILE							Taxes	1/15/2020	\$34.57
LAPEER COUNTY	DRAIN COMMISSIONER	255 CLAY ST		LAPEER	MI	48446		AP Trade / Other	1/17/2020	\$7,120.90
LAPEER COUNTY	DRAIN COMMISSIONER	255 CLAY ST		LAPEER	MI	48446		AP Trade / Other	2/20/2020	\$7,036.11
LAPEER COUNTY	DRAIN COMMISSIONER	255 CLAY ST		LAPEER	MI	48446		AP Trade / Other	3/20/2020	\$6,983.41
LAPORTE COUNTY E911	809 State Street			La Porte	IN	46350		AP Trade / Other	3/12/2020	\$75.00
LARA ADKINS	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
LAROSA CONSTRUCTION COMPANY IN	1401 NORTH COLONY RD			MERIDEN	CT	06450		AP Trade / Other	2/10/2020	\$19,056.05
LAROSA CONSTRUCTION COMPANY IN	1401 NORTH COLONY RD			MERIDEN	CT	06450		AP Trade / Other	2/24/2020	\$18,274.65
LAROSA CONSTRUCTION COMPANY IN	1401 NORTH COLONY RD			MERIDEN	CT	06450		AP Trade / Other	2/27/2020	\$14,030.85
LAROSA CONSTRUCTION COMPANY IN	1401 NORTH COLONY RD			MERIDEN	CT	06450		Programming	3/12/2020	\$1,852.49
LAROSA CONSTRUCTION COMPANY IN	1401 NORTH COLONY RD			MERIDEN	CT	06450		AP Trade / Other	3/16/2020	\$4,928.46
LARRY DELBERT ROQUEMORE	PO BOX 1463			WHITEHOUSE	TX	75791		AP Trade / Other	1/24/2020	\$4,500.00
LARRY KIEL	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$206.36
LARRY PARMENTER	ADDRESS ON FILE							Taxes	2/12/2020	\$42.96
LARRY SHEAKLEY	ADDRESS ON FILE							Professionals	4/1/2020	\$2,062.76
LARRY SHOTTEN	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$231.20
LARRY THOMASSON	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$157.45
LARRY WAYNE BOGGS	ADDRESS ON FILE							Health insurance	2/27/2020	\$1,500.00
LARRY WAYNE BOGGS	ADDRESS ON FILE							Health insurance	3/24/2020	\$3,000.00
LAS BRISAS APARTMENTS	6349 RIVERSIDE AVE, 2ND FLOOR			RIVERSIDE	CA	92506		Employee / Wage Related	1/23/2020	\$130.00
LAS BRISAS APARTMENTS	6349 RIVERSIDE AVE, 2ND FLOOR			RIVERSIDE	CA	92506		AP Trade / Other	3/3/2020	\$130.00
LAS BRISAS APARTMENTS	6349 RIVERSIDE AVE, 2ND FLOOR			RIVERSIDE	CA	92506		Employee / Wage Related	3/19/2020	\$130.00
LASTING IMPRESSIONS JANITORIAL	PO BOX 580			PINETOP	AZ	85935-0580		AP Trade / Other	1/21/2020	\$3,057.00
LASTING IMPRESSIONS JANITORIAL	PO BOX 580			PINETOP	AZ	85935-0580		AP Trade / Other	2/20/2020	\$2,900.00
LASTING IMPRESSIONS JANITORIAL	PO BOX 580			PINETOP	AZ	85935-0580		AP Trade / Other	3/23/2020	\$2,900.00
LATAH COUNTY	FAIRGROUNDS	1021 HAROLD		MOSCOW	ID	83843		AP Trade / Other	1/24/2020	\$2,184.74
LATAH COUNTY	FAIRGROUNDS	1021 HAROLD		MOSCOW	ID	83843		AP Trade / Other	2/25/2020	\$2,174.82
LATAH COUNTY	FAIRGROUNDS	1021 HAROLD		MOSCOW	ID	83843		AP Trade / Other	3/20/2020	\$2,142.32
LATINAMERICAN TELEVISION LLC	801 BRICKELL AVE STE 900			MIAMI	FL	33131		AP Trade / Other	1/23/2020	\$2,518.32
LATINAMERICAN TELEVISION LLC	801 BRICKELL AVE STE 900			MIAMI	FL	33131		Programming	2/28/2020	\$2,472.24
LATINAMERICAN TELEVISION LLC	801 BRICKELL AVE STE 900			MIAMI	FL	33131		Programming	3/12/2020	\$2,371.87
LATINAMERICAN TELEVISION LLC	801 BRICKELL AVE STE 900			MIAMI	FL	33131		AP Trade / Other	4/9/2020	\$2,283.78
LATKA LANDSCAPING	18 LISA DRIVE			HUNTINGTON	CT	06484		AP Trade / Other	1/21/2020	\$7,640.18
LATKA LANDSCAPING	18 LISA DRIVE			HUNTINGTON	CT	06484		AP Trade / Other	1/28/2020	\$5,982.18
LATKA LANDSCAPING	18 LISA DRIVE			HUNTINGTON	CT	06484		Taxes	2/3/2020	\$3,876.44
LATKA LANDSCAPING	18 LISA DRIVE			HUNTINGTON	CT	06484		AP Trade / Other	2/4/2020	\$3,341.51
LATKA LANDSCAPING	18 LISA DRIVE			HUNTINGTON	CT	06484		AP Trade / Other	2/11/2020	\$10,378.70
LATKA LANDSCAPING	18 LISA DRIVE			HUNTINGTON	CT	06484		AP Trade / Other	2/13/2020	\$5,548.27
LATKA LANDSCAPING	18 LISA DRIVE			HUNTINGTON	CT	06484		AP Trade / Other	2/18/2020	\$3,820.09
LATKA LANDSCAPING	18 LISA DRIVE			HUNTINGTON	CT	06484		AP Trade / Other	2/27/2020	\$7,640.18
LATKA LANDSCAPING	18 LISA DRIVE			HUNTINGTON	CT	06484		AP Trade / Other	3/27/2020	\$3,820.09
LATKA LANDSCAPING	18 LISA DRIVE			HUNTINGTON	CT	06484		AP Trade / Other	4/10/2020	\$4,121.06
LATOYA DAVIS	ADDRESS ON FILE							Taxes	1/15/2020	\$45.00
LAURA HATHAWAY	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$188.34
LAURA J MESACHI	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$90.13
LAURA TSOSIE	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$103.82
LAURE PARKER	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$71.35
LAUREL STREET APARTMENTS LLC	CO ACCOUNTS RECEIVABLE	171 LAUREL STREET		RISTOL	CT	06010		AP Trade / Other	1/23/2020	\$30.76
LAUREL STREET APARTMENTS LLC	CO ACCOUNTS RECEIVABLE	171 LAUREL STREET		RISTOL	CT	06010		AP Trade / Other	3/3/2020	\$29.37
LAUREL STREET APARTMENTS LLC	CO ACCOUNTS RECEIVABLE	171 LAUREL STREET		RISTOL	CT	06010		Employee / Wage Related	3/19/2020	\$29.40
LAURENS COMM OF PUBLIC WORKS	PO BOX 349			LAURENS	SC	29360-0349		AP Trade / Other	2/11/2020	\$3,095.10
LAURENS COUNTY	TREASURER	100 HILLCREST SQUARE, STE F		LAURENS	SC	29360		AP Trade / Other	1/21/2020	\$251.86
LAURENS COUNTY	TREASURER	100 HILLCREST SQUARE, STE F		LAURENS	SC	29360		AP Trade / Other	2/20/2020	\$250.88
LAURENS COUNTY	TREASURER	100 HILLCREST SQUARE, STE F		LAURENS	SC	29360		AP Trade / Other	3/19/2020	\$249.90
LAVALLE TELEPHONE COOPERATIVE	PO BOX 67			BLUE RIVER	WI	53518		AP Trade / Other	2/11/2020	\$74.41
LAVALLE TELEPHONE COOPERATIVE	PO BOX 67			BLUE RIVER	WI	53518		AP Trade / Other	3/10/2020	\$76.22
LAWRENCE & DEBRA FRANKO	327 MARSHAL SQUIRE RD			NICHOLSON	PA	18446		AP Trade / Other	1/24/2020	\$625.00
LAWRENCE & DEBRA FRANKO	327 MARSHAL SQUIRE RD			NICHOLSON	PA	18446		AP Trade / Other	2/25/2020	\$625.00
LAWRENCE & DEBRA FRANKO	327 MARSHAL SQUIRE RD			NICHOLSON	PA	18446		AP Trade / Other	3/24/2020	\$625.00

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
LAWRENCE R & KAREN E JURGENS	2202 LEE RD			TOMAHAWK	WI	54487		AP Trade / Other	1/24/2020	\$350.00
LAWRENCE R & KAREN E JURGENS	2202 LEE RD			TOMAHAWK	WI	54487		AP Trade / Other	2/25/2020	\$350.00
LAWRENCE R & KAREN E JURGENS	2202 LEE RD			TOMAHAWK	WI	54487		AP Trade / Other	3/24/2020	\$350.00
LAWSON PRODUCTS INC	PO BOX 809401			CHICAGO	IL	60680-9401		AP Trade / Other	1/28/2020	\$114.20
LAWSON PRODUCTS INC	PO BOX 809401			CHICAGO	IL	60680-9401		Employee / Wage Related	2/13/2020	\$121.89
LAWSON PRODUCTS INC	PO BOX 809401			CHICAGO	IL	60680-9401		AP Trade / Other	2/18/2020	\$133.18
LAWSON PRODUCTS INC	PO BOX 809401			CHICAGO	IL	60680-9401		AP Trade / Other	2/27/2020	\$211.14
LAWSON PRODUCTS INC	PO BOX 809401			CHICAGO	IL	60680-9401		AP Trade / Other	3/12/2020	\$117.58
LAWSON PRODUCTS INC	PO BOX 809401			CHICAGO	IL	60680-9401		AP Trade / Other	3/26/2020	\$148.78
LAWSON PRODUCTS INC	PO BOX 809401			CHICAGO	IL	60680-9401		AP Trade / Other	4/6/2020	\$427.87
LAX ARBORS EQUITIES LLC	C/O NEWMARK KNIGHT FRANK	PO BOX 847315		LOS ANGELES	CA	90084-7315		AP Trade / Other	1/24/2020	\$136,250.33
LAX ARBORS EQUITIES LLC	C/O NEWMARK KNIGHT FRANK	PO BOX 847315		LOS ANGELES	CA	90084-7315		AP Trade / Other	2/25/2020	\$135,207.62
LAX ARBORS EQUITIES LLC	C/O NEWMARK KNIGHT FRANK	PO BOX 847315		LOS ANGELES	CA	90084-7315		AP Trade / Other	3/24/2020	\$135,207.62
LAZ PARKING LTD LLC	PO BOX 759498			BALTIMORE	MD	21275-9498		AP Trade / Other	1/24/2020	\$14,320.44
LAZ PARKING LTD LLC	PO BOX 759498			BALTIMORE	MD	21275-9498		AP Trade / Other	2/25/2020	\$14,320.44
LAZ PARKING LTD LLC	PO BOX 759498			BALTIMORE	MD	21275-9498		AP Trade / Other	3/24/2020	\$14,320.44
LA-Z-BOY WEST	301 Tennessee St			Redlands	CA	92373		AP Trade / Other	3/12/2020	\$66.32
LA-Z-BOY WEST CONTRACT	Knú Design Center	824 West 23rd Street	PO Box 9	Ferdinand	IN	47532		AP Trade / Other	3/12/2020	\$69.16
LCD SANTA BARBARA AT CHINO	HILLS, LLC	PO BOX 670		UPLAND	CA	91785		Programming	1/23/2020	\$2,320.01
LCD SANTA BARBARA AT CHINO	HILLS, LLC	PO BOX 670		UPLAND	CA	91785		AP Trade / Other	3/3/2020	\$2,350.96
LCD SANTA BARBARA AT CHINO	HILLS, LLC	PO BOX 670		UPLAND	CA	91785		AP Trade / Other	3/19/2020	\$2,351.12
L-COM	INFINITE ELECTRONICS INTL INC	DEPT LA 24787		PASADENA	CA	91185-4787		AP Trade / Other	2/18/2020	\$121.56
LDC COUGAR LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		Employee / Wage Related	1/23/2020	\$49.95
LDC COUGAR LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/3/2020	\$47.85
LDC COUGAR LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/19/2020	\$46.09
LDC NORTH UPLAND TERRACE LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	1/23/2020	\$28.97
LDC NORTH UPLAND TERRACE LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/3/2020	\$29.39
LDC NORTH UPLAND TERRACE LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/19/2020	\$31.45
LEAF RIVER TELEPHONE CO	PO BOX 277	102 W 2ND ST		LEAF RIVER	IL	61047		AP Trade / Other	3/20/2020	\$0.17
LEAF RIVER TELEPHONE CO	PO BOX 277	102 W 2ND ST		LEAF RIVER	IL	61047		AP Trade / Other	4/10/2020	\$0.18
LEAH LANDRIE	ADDRESS ON FILE							Taxes	2/12/2020	\$141.15
LED CITY LLC	2415 SOUTHWELL RD			DALLAS	TX	75229		AP Trade / Other	3/3/2020	\$356.41
LEE AIR CONDITIONERS INC	5109 NEAL RD			HURHAM	NC	27705		AP Trade / Other	3/9/2020	\$835.09
LEE AIR CONDITIONERS INC	5109 NEAL RD			HURHAM	NC	27705		AP Trade / Other	3/23/2020	\$2,507.00
LEE AIR CONDITIONERS INC	5109 NEAL RD			HURHAM	NC	27705		AP Trade / Other	3/27/2020	\$2,415.25
LEE AIR CONDITIONERS INC	5109 NEAL RD			HURHAM	NC	27705		AP Trade / Other	4/3/2020	\$718.50
LEE ANN KALLENBACH	ADDRESS ON FILE							Taxes	2/12/2020	\$2.04
LEE CLARSON	411 EAST STREET			RICHLAND CENTER	WI	53581		AP Trade / Other	1/24/2020	\$1,100.00
LEE CLARSON	411 EAST STREET			RICHLAND CENTER	WI	53581		AP Trade / Other	2/25/2020	\$1,100.00
LEE CLARSON	411 EAST STREET			RICHLAND CENTER	WI	53581		AP Trade / Other	3/24/2020	\$1,100.00
LEE COUNTY	TAX COLLECTOR	898 RICHMOND ST, SUITE 103		GIDDINGS	TX	78942		AP Trade / Other	1/21/2020	\$41,706.71
LEE COUNTY E911	PO BOX 323			BISHOPVILLE	SC	29010		AP Trade / Other	1/17/2020	\$352.80
LEE COUNTY E911	PO BOX 323			BISHOPVILLE	SC	29010		Regulatory	2/12/2020	\$642.51
LEE COUNTY E911	PO BOX 323			BISHOPVILLE	SC	29010		Taxes	2/19/2020	\$346.92
LEE COUNTY E911	PO BOX 323			BISHOPVILLE	SC	29010		Taxes	3/11/2020	\$639.54
LEE COUNTY E911	PO BOX 323			BISHOPVILLE	SC	29010		Taxes	3/17/2020	\$346.92
LEE MOTOR COMPANY	PO BOX 310			MONROEVILLE	AL	36461		AP Trade / Other	1/21/2020	\$353.11
LEE MOTOR COMPANY	PO BOX 310			MONROEVILLE	AL	36461		AP Trade / Other	2/13/2020	\$200.48
LEE MOTOR COMPANY	PO BOX 310			MONROEVILLE	AL	36461		AP Trade / Other	3/5/2020	\$79.89
LEE WATSON	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$55.00
LEES SERVICE	1445 I ST			REEDLEY	CA	93654		AP Trade / Other	1/24/2020	\$82.10
LEES SERVICE	1445 I ST			REEDLEY	CA	93654		AP Trade / Other	4/3/2020	\$1,244.81
LEES SERVICE	1445 I ST			REEDLEY	CA	93654		AP Trade / Other	4/10/2020	\$111.82
LEGACY APARTMENTS	12201 MERIT DR STE 270			DALLAS	TX	75251-3113		Programming	1/23/2020	\$771.65
LEGACY APARTMENTS	12201 MERIT DR STE 270			DALLAS	TX	75251-3113		AP Trade / Other	3/3/2020	\$764.61
LEGACY APARTMENTS	12201 MERIT DR STE 270			DALLAS	TX	75251-3113		Employee / Wage Related	3/19/2020	\$746.02
LEMONWIER VALLEY TELECOM	PO BOX 267			CAMP DOUGLAS	WI	54618		AP Trade / Other	2/13/2020	\$20.19
LEMONWIER VALLEY TELECOM	PO BOX 267			CAMP DOUGLAS	WI	54618		AP Trade / Other	2/20/2020	\$583.49
LEMONWIER VALLEY TELECOM	PO BOX 267			CAMP DOUGLAS	WI	54618		Programming	3/12/2020	\$583.49
LENIEL PRIMM	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$60.69

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
LENORA OVERLAND	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$348.90
LEO FRANK MURPHY	PO BOX 185			CLAY	WV	25043		AP Trade / Other	2/25/2020	\$3,600.00
LEO RUSSELL	ADDRESS ON FILE							Programming	3/11/2020	\$90.00
LEON WILLIAMS	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$81.78
LEONARD CHARLTON	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$3.35
LEONARD J COULMAN	12854 CONNECTICUT STREET			CROWN POINT	IN	46307-7571		AP Trade / Other	1/24/2020	\$1,035.00
LEONARD WALTERS	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$58.05
LEPLEY & SONS TOWING	1786 S MORRICE RD			OWOSSO	MI	48867		AP Trade / Other	1/16/2020	\$215.00
LEPLEY & SONS TOWING	1786 S MORRICE RD			OWOSSO	MI	48867		AP Trade / Other	1/30/2020	\$305.00
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	1/16/2020	\$1,711.27
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	1/21/2020	\$1,359.91
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		Employee / Wage Related	1/23/2020	\$530.89
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	1/29/2020	\$168.48
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	2/14/2020	\$336.35
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	2/21/2020	\$833.68
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	2/24/2020	\$1,097.07
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	3/5/2020	\$531.98
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	3/19/2020	\$276.84
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	3/23/2020	\$276.90
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	4/3/2020	\$175.97
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	4/7/2020	\$2,016.21
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		AP Trade / Other	4/9/2020	\$730.70
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125		BEND	OR	97708		Professionals	4/10/2020	\$243.11
LESLIE GABRIEL	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$32.00
LESLIE M KENNEDY	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$52.14
LETCHWORTH COINS AND COLLECTIBL	6 Dolbeer St			Perry	NY	14530		AP Trade / Other	4/7/2020	\$208.17
LETICIA MOJICA	ADDRESS ON FILE							Regulatory	1/24/2020	\$150.00
LEVEL 3	1025 Eldorado Blvd			Broomfield	CO	80021		AP Trade / Other	2/12/2020	\$1,925.00
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	1/21/2020	\$218,269.03
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		Employee / Wage Related	1/23/2020	\$553,167.98
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	1/30/2020	\$1,496,212.39
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	2/13/2020	\$90,084.29
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	2/14/2020	\$37,285.99
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	2/20/2020	\$388,533.73
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	2/21/2020	\$181,370.20
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	2/24/2020	\$2,114,275.61
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	3/10/2020	\$384,416.02
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	3/12/2020	\$53,027.92
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	3/23/2020	\$27,504.23
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	3/24/2020	\$1,487,127.13
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	3/26/2020	\$56,939.10
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	3/30/2020	\$342.06
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	4/3/2020	\$139,528.58
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	4/7/2020	\$15,800.17
LEVEL 3 COMMUNICATIONS LLC	AR/ ASHLEY TRAN	1025 ELDORADO BLVD		BROOMFIELD	CO	80021		AP Trade / Other	4/9/2020	\$510,949.26
LEVINE PAINT & AUTO SUPPLY	118 SOUTH ST			DANBURY	CT	06810		AP Trade / Other	1/16/2020	\$183.70
LEVINE PAINT & AUTO SUPPLY	118 SOUTH ST			DANBURY	CT	06810		AP Trade / Other	2/25/2020	\$65.30
LEWIS A HARMAN	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$100.00
LEWIS AUTO TRUCK REPAIR INC	32 STUART RUN ROAD			QUARRYVILLE	PA	17566		AP Trade / Other	1/16/2020	\$648.54
LEWIS AUTO TRUCK REPAIR INC	32 STUART RUN ROAD			QUARRYVILLE	PA	17566		AP Trade / Other	1/21/2020	\$874.21
LEWIS AUTO TRUCK REPAIR INC	32 STUART RUN ROAD			QUARRYVILLE	PA	17566		AP Trade / Other	2/27/2020	\$1,838.55
LEWIS AUTO TRUCK REPAIR INC	32 STUART RUN ROAD			QUARRYVILLE	PA	17566		AP Trade / Other	3/12/2020	\$819.00
LEWIS COUNTY E911	201 ORCHARD ST			WESTON	WV	26452		Taxes	1/15/2020	\$4,802.70
LEWIS COUNTY E911	201 ORCHARD ST			WESTON	WV	26452		Taxes	2/11/2020	\$1,327.45
LEWIS COUNTY E911	201 ORCHARD ST			WESTON	WV	26452		AP Trade / Other	2/13/2020	\$4,815.43
LEWIS COUNTY E911	201 ORCHARD ST			WESTON	WV	26452		AP Trade / Other	3/12/2020	\$6,078.16
LEWIS COUNTY TAX COLLECTOR	510 OAK ST RM #4			NEZPERCE	ID	83543		AP Trade / Other	1/24/2020	\$1.24
LEWIS COUNTY TAX COLLECTOR	510 OAK ST RM #4			NEZPERCE	ID	83543		AP Trade / Other	2/25/2020	\$1.24
LEWIS COUNTY TAX COLLECTOR	510 OAK ST RM #4			NEZPERCE	ID	83543		AP Trade / Other	3/20/2020	\$1.24
LEWISBERRY ELECTRIC	LEWISBERRY BOROUGH ELECTRIC SE	PO BOX 186		LEWISBERRY	PA	17339		AP Trade / Other	3/10/2020	\$1,800.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
LEWISVILLE SENIOR COMMUNITY LP	415 S GARDEN RIDGE BLVD			LEWISVILLE	TX	75067		Employee / Wage Related	1/23/2020	\$334.94
LEWISVILLE SENIOR COMMUNITY LP	415 S GARDEN RIDGE BLVD			LEWISVILLE	TX	75067		AP Trade / Other	3/3/2020	\$342.51
LEWISVILLE SENIOR COMMUNITY LP	415 S GARDEN RIDGE BLVD			LEWISVILLE	TX	75067		Employee / Wage Related	3/19/2020	\$347.17
LFP BROADCASTING LLC	8484 WILSHIRE BLVD STE 900			BEVERLY HILLS	CA	90211		AP Trade / Other	2/7/2020	\$8,754.98
LFP BROADCASTING LLC	8484 WILSHIRE BLVD STE 900			BEVERLY HILLS	CA	90211		Programming	3/12/2020	\$16,645.35
LFP BROADCASTING LLC	8484 WILSHIRE BLVD STE 900			BEVERLY HILLS	CA	90211		AP Trade / Other	4/9/2020	\$7,902.28
LGC REPUBLIC PROPERTIES LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786		AP Trade / Other	1/23/2020	\$75.30
LGC REPUBLIC PROPERTIES LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786		AP Trade / Other	3/3/2020	\$62.85
LGC REPUBLIC PROPERTIES LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786		AP Trade / Other	3/19/2020	\$60.37
LGC SANTA BARBARA AT TERRA VIS	1156 N MOUNTAIN AVE			UPLAND	CA	91786		AP Trade / Other	1/23/2020	\$99.13
LGC SANTA BARBARA AT TERRA VIS	1156 N MOUNTAIN AVE			UPLAND	CA	91786		AP Trade / Other	3/3/2020	\$110.92
LGC SANTA BARBARA AT TERRA VIS	1156 N MOUNTAIN AVE			UPLAND	CA	91786		Employee / Wage Related	3/19/2020	\$101.70
LIAISON TECHNOLOGIES, INC	3157 Royal Dr			Alpharetta	GA	30022		AP Trade / Other	3/17/2020	\$756.24
LIBERMAN BROADCASTING INC	1845 W EMPIRE AVE			BURBANK	CA	91504		AP Trade / Other	2/7/2020	\$336.82
LIBERMAN BROADCASTING INC	1845 W EMPIRE AVE			BURBANK	CA	91504		AP Trade / Other	3/12/2020	\$634.15
LIBERMAN BROADCASTING INC	1845 W EMPIRE AVE			BURBANK	CA	91504		Programming	4/8/2020	\$300.08
LIBERTY COUNTY	TAX COLLECTOR	PO BOX 10288		LIBERTY	TX	77575		AP Trade / Other	1/21/2020	\$25,172.62
LIBERTY MUTUAL INSURANCE CO	PO BOX 8500			DOVER	NH	03821-8500		Taxes	2/3/2020	\$30,117.12
LIBERTY MUTUAL INSURANCE CO	PO BOX 8500			DOVER	NH	03821-8500		AP Trade / Other	2/6/2020	\$27,845.42
LIBERTY MUTUAL INSURANCE CO	PO BOX 8500			DOVER	NH	03821-8500		AP Trade / Other	3/10/2020	\$23,948.45
LIBRARY RESIDENCES LLC	PO BOX 5267			EVERETT	WA	98206		AP Trade / Other	1/23/2020	\$8.88
LIBRARY RESIDENCES LLC	PO BOX 5267			EVERETT	WA	98206		AP Trade / Other	3/3/2020	\$9.68
LIBRARY RESIDENCES LLC	PO BOX 5267			EVERETT	WA	98206		AP Trade / Other	3/19/2020	\$7.32
LICIA DAVIDSON	ADDRESS ON FILE							Professionals	3/4/2020	\$84.21
LIDUVINA LEMUS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$7.70
LIFE ESTATE OF BOBBY MCKENZIE	C/O TABITHA WEBB	16487 CO RD 15		EVERGREEN	AL	36401		AP Trade / Other	1/24/2020	\$100.00
LIFE ESTATE OF BOBBY MCKENZIE	C/O TABITHA WEBB	16487 CO RD 15		EVERGREEN	AL	36401		Taxes	2/25/2020	\$100.00
LIFE ESTATE OF BOBBY MCKENZIE	C/O TABITHA WEBB	16487 CO RD 15		EVERGREEN	AL	36401		AP Trade / Other	3/24/2020	\$100.00
LIFELINE DATA CENTERS LLC	PO BOX 448			CONNERSVILLE	IN	47331		Employee / Wage Related	1/23/2020	\$1,254.79
LIFELINE DATA CENTERS LLC	PO BOX 448			CONNERSVILLE	IN	47331		AP Trade / Other	2/14/2020	\$1,254.79
LIFELINE DATA CENTERS LLC	PO BOX 448			CONNERSVILLE	IN	47331		Employee / Wage Related	3/19/2020	\$1,254.79
LIFT X LIFT SERVICES	N4134 State Road 57			Waldo	WI	53093		AP Trade / Other	1/30/2020	\$172.15
LIGGIOS TIRE & SERVICE CENTER	2604 44TH ST			DICKINSON	TX	77539		AP Trade / Other	2/6/2020	\$25.50
LIGGIOS WRECKER SERVICE INC	2604 44TH ST			DICKINSON	TX	77539		AP Trade / Other	3/9/2020	\$130.00
LIGHTSPEED NETWORKS INC	921 SW WASHINGTON ST STE 370			PORTLAND	OR	97205		AP Trade / Other	2/20/2020	\$99,833.39
LIGHTSPEED NETWORKS INC	921 SW WASHINGTON ST STE 370			PORTLAND	OR	97205		Employee / Wage Related	2/27/2020	\$108,473.39
LIGHTSPEED NETWORKS INC	921 SW WASHINGTON ST STE 370			PORTLAND	OR	97205		AP Trade / Other	4/9/2020	\$102,533.39
LIGONIER TELEPHONE CO INC	414 S CAVIN ST			LIGONIER	IN	46767		AP Trade / Other	2/6/2020	\$2,058.29
LIGONIER TELEPHONE CO INC	414 S CAVIN ST			LIGONIER	IN	46767		AP Trade / Other	3/5/2020	\$1,998.54
LIGONIER TELEPHONE CO INC	414 S CAVIN ST			LIGONIER	IN	46767		AP Trade / Other	4/6/2020	\$71.33
LIL BUDDYS WEST INDIAN STORE	123 Ridge Center Dr			Davenport	FL	33837		AP Trade / Other	3/17/2020	\$32.88
LINCARE HOLDINGS, INC.	19387 U.S. 19 North			Clearwater	FL	33764		AP Trade / Other	2/4/2020	\$50.29
LINCARE HOLDINGS, INC.	19387 U.S. 19 North			Clearwater	FL	33764		Programming	3/11/2020	\$18.28
LINCARE HOLDINGS, INC.	19387 U.S. 19 North			Clearwater	FL	33764		Programming	3/11/2020	\$24.92
LINCOLN ASSET PARTNERS LP	1804 MESQUITE CT			SOUTHLAKE	TX	76092-5869		AP Trade / Other	1/24/2020	\$7,749.04
LINCOLN ASSET PARTNERS LP	1804 MESQUITE CT			SOUTHLAKE	TX	76092-5869		Taxes	2/25/2020	\$7,749.04
LINCOLN ASSET PARTNERS LP	1804 MESQUITE CT			SOUTHLAKE	TX	76092-5869		AP Trade / Other	3/24/2020	\$7,749.04
LINCOLN COUNTY	TREASURER	512 CALIFORNIA AVE		LIBBY	MT	59923		AP Trade / Other	3/2/2020	\$132,809.78
LINCOLN COUNTY	CLERK	8000 COURT AVENUE		HAMLIN	WV	25523		Taxes	2/11/2020	\$2,985.48
LINCOLN COUNTY	CLERK	8000 COURT AVENUE		HAMLIN	WV	25523		Employee / Wage Related	3/12/2020	\$2,954.92
LINCOLN ELECTRIC	PO BOX 628			EUREKA	MT	59917-0628		AP Trade / Other	2/18/2020	\$1,297.50
LINCOLN SB LLC	15332 ANTIOCH ST, P725			PACIFIC PALISADES	CA	90272		AP Trade / Other	1/24/2020	\$20,560.80
LINCOLN SB LLC	15332 ANTIOCH ST, P725			PACIFIC PALISADES	CA	90272		Taxes	2/25/2020	\$20,560.80
LINCOLN SB LLC	15332 ANTIOCH ST, P725			PACIFIC PALISADES	CA	90272		AP Trade / Other	3/24/2020	\$20,560.80
LINDA A SUITS	11484 ROLLING MEADOWS			CARBONDALE	IL	62901		AP Trade / Other	1/24/2020	\$1,600.00
LINDA ALMAZAN	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$53.66
LINDA ANDERSON	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$30.97
LINDA COBOS	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$2,827.36
LINDA JAGLA	ADDRESS ON FILE							Programming	3/11/2020	\$300.00
LINDA KAY SUNTKEN	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$112.57

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
LINDA LOSELLE	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$6,223.22
LINDA WALLACE	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$17.67
LINDA WILSON	ADDRESS ON FILE							Taxes	4/1/2020	\$4.99
LINDAHL TIRE & AUTO SERVICE	100 3RD ST S			CANNON FALLS	MN	55009-2492		AP Trade / Other	1/21/2020	\$57.61
LINDAHL TIRE & AUTO SERVICE	100 3RD ST S			CANNON FALLS	MN	55009-2492		AP Trade / Other	3/5/2020	\$81.14
LINDSEY SCHAEFER	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$6.39
LINE PIERRAT	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$10.79
LINTON BAUDAINS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$5.55
LIONS GATE FILMS INC	2700 COLORADO AVE			SANTA MONICA	CA	90404		AP Trade / Other	2/7/2020	\$160,561.62
LIONS GATE FILMS INC	2700 COLORADO AVE			SANTA MONICA	CA	90404		Employee / Wage Related	3/12/2020	\$213,604.87
LIONS GATE FILMS INC	2700 COLORADO AVE			SANTA MONICA	CA	90404		AP Trade / Other	4/9/2020	\$155,742.99
LIPAN TELEPHONE COMPANY	PO BOX 187			LIPAN	TX	76462-0187		AP Trade / Other	1/30/2020	\$0.99
LIPAN TELEPHONE COMPANY	PO BOX 187			LIPAN	TX	76462-0187		AP Trade / Other	3/5/2020	\$0.49
LIPAN TELEPHONE COMPANY	PO BOX 187			LIPAN	TX	76462-0187		AP Trade / Other	3/31/2020	\$0.16
LIPPERT COMPONENTS INC	88704 EXPEDITE WAY			CHICAGO	IL	60695-1700		Taxes	3/17/2020	\$111.52
LISA A MORAN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$170.04
LISA ALLEN	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$198.78
LISA BEAUREGARD	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$88.00
LISA BOONE	ADDRESS ON FILE							Professionals	3/4/2020	\$62.00
LISA COZZINI	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$47.21
LISA FLENNIKEN	ADDRESS ON FILE							Regulatory	1/22/2020	\$166.84
LISA HAMPTON	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$10.78
LISA HUANG	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$40.81
LISA REIFF	ADDRESS ON FILE							Programming	3/11/2020	\$8.01
LISA STROM	ADDRESS ON FILE							Programming	3/11/2020	\$1,037.85
LISA WHITE	ADDRESS ON FILE							Taxes	1/15/2020	\$107.74
LISACOCHRAN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$76.96
LITIGATION SERVICES	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$143.28
LITTLE RIVER ELEC COOP INC	PO BOX 220			ABBEVILLE	SC	29620		Taxes	3/10/2020	\$5,442.50
LIVING FAITH ASSEMBLY OF GOD	4605 N Arnold Rd			Kingman	AZ	86409		AP Trade / Other	3/17/2020	\$148.69
LIVINGSTON APARTMENTS	4582 S ULSTER ST PKWY,STE 1200			DENVER	CO	80237		Employee / Wage Related	1/23/2020	\$231.68
LIVINGSTON APARTMENTS	4582 S ULSTER ST PKWY,STE 1200			DENVER	CO	80237		AP Trade / Other	3/3/2020	\$233.40
LIVINGSTON APARTMENTS	4582 S ULSTER ST PKWY,STE 1200			DENVER	CO	80237		AP Trade / Other	3/19/2020	\$231.85
LIVINGSTON COUNTY	WATER & SEWER AUTHORITY	PO BOX 396		LAKEVILLE	NY	14480-0396		AP Trade / Other	1/17/2020	\$85.75
LIVINGSTON COUNTY	WATER & SEWER AUTHORITY	PO BOX 396		LAKEVILLE	NY	14480-0396		AP Trade / Other	2/27/2020	\$85.75
LIVINGSTON COUNTY	WATER & SEWER AUTHORITY	PO BOX 396		LAKEVILLE	NY	14480-0396		Taxes	3/18/2020	\$83.01
LIZ CARDONA	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$108.45
LLANO COUNTY	PO BOX 307			LLANO	TX	78643		AP Trade / Other	1/23/2020	\$63,505.36
LLOYDS TOWING & SERVICE	775 LAFAYETTE RD			MEDINA	OH	44256		AP Trade / Other	2/18/2020	\$154.79
LLOYDS TOWING SERVICE	N/A							AP Trade / Other	2/4/2020	\$203.78
LNM CORP SUNLAND INDUSTRIAL	PROPERTIES	16216 KITTRIDGE ST		VAN NUYS	CA	91406		AP Trade / Other	1/24/2020	\$29,456.00
LNM CORP SUNLAND INDUSTRIAL	PROPERTIES	16216 KITTRIDGE ST		VAN NUYS	CA	91406		Taxes	2/25/2020	\$29,456.00
LNM CORP SUNLAND INDUSTRIAL	PROPERTIES	16216 KITTRIDGE ST		VAN NUYS	CA	91406		AP Trade / Other	3/24/2020	\$29,456.00
LOCKNET LLC	800 JOHN C WATTS DRIVE			NICHOLASVILLE	KY	40356		AP Trade / Other	1/30/2020	\$795.27
LOCKNET LLC	800 JOHN C WATTS DRIVE			NICHOLASVILLE	KY	40356		AP Trade / Other	2/10/2020	\$41.80
LOFTS OWNER LLC	200 HENRY ST, UNIT #2104			STAMFORD	CT	06902		AP Trade / Other	1/23/2020	\$401.18
LOFTS OWNER LLC	200 HENRY ST, UNIT #2104			STAMFORD	CT	06902		Employee / Wage Related	3/3/2020	\$396.41
LOFTS OWNER LLC	200 HENRY ST, UNIT #2104			STAMFORD	CT	06902		AP Trade / Other	3/19/2020	\$410.43
LOGAN COUNTY COMMISSION	COURTHOUSE			LOGAN	WV	25601		Taxes	1/15/2020	\$14,617.58
LOGAN COUNTY COMMISSION	COURTHOUSE			LOGAN	WV	25601		AP Trade / Other	2/13/2020	\$14,611.97
LOGAN COUNTY COMMISSION	COURTHOUSE			LOGAN	WV	25601		Programming	3/12/2020	\$14,437.73
LOGAN STEEL INC	119 EMPIRE AVENUE			MERIDEN	CT	06450		AP Trade / Other	1/21/2020	\$44.67
LOMBARD PLAZA LLC	5815 SW PATTON RD			PORTLAND	OR	97221		AP Trade / Other	1/23/2020	\$122.00
LONDON BRIDGE ALARM LLC	3465 MARICOPA AVE			LAKE HAVASU CITY	AZ	86406		Taxes	2/11/2020	\$1,335.90
LONDON BRIDGE ALARM LLC	3465 MARICOPA AVE			LAKE HAVASU CITY	AZ	86406		AP Trade / Other	3/24/2020	\$667.95
LONE WOLF COMMERCIAL APPLIANCE	SERVICE & REPAIR LLC	1154 SILVER ST		ELKO	NV	89801		AP Trade / Other	3/3/2020	\$13,855.55
LONE WOLF COMMERCIAL APPLIANCE	SERVICE & REPAIR LLC	1154 SILVER ST		ELKO	NV	89801		AP Trade / Other	3/6/2020	\$2,492.88
LONE WOLF COMMERCIAL APPLIANCE	SERVICE & REPAIR LLC	1154 SILVER ST		ELKO	NV	89801		AP Trade / Other	3/12/2020	\$3,487.24
LONE WOLF COMMERCIAL APPLIANCE	SERVICE & REPAIR LLC	1154 SILVER ST		ELKO	NV	89801		AP Trade / Other	3/13/2020	\$503.18
LONE WOLF COMMERCIAL APPLIANCE	SERVICE & REPAIR LLC	1154 SILVER ST		ELKO	NV	89801		AP Trade / Other	3/16/2020	\$110.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
LONE WOLF COMMERCIAL APPLIANCE	SERVICE & REPAIR LLC	1154 SILVER ST		ELKO	NV	89801		Taxes	3/17/2020	\$4,548.16
LONE WOLF COMMERCIAL APPLIANCE	SERVICE & REPAIR LLC	1154 SILVER ST		ELKO	NV	89801		AP Trade / Other	3/30/2020	\$400.00
LONG BEACH ALIGNMENT	1565 W Anaheim St			Long Beach	CA	90813		AP Trade / Other	2/27/2020	\$1,131.48
LONG BEACH COMM COLLEGE DIST	4901 E CARSON ST			LONG BEACH	CA	90808		AP Trade / Other	1/24/2020	\$15,795.00
LONG BEACH COMM COLLEGE DIST	4901 E CARSON ST			LONG BEACH	CA	90808		Taxes	2/25/2020	\$15,795.00
LONG BEACH COMM COLLEGE DIST	4901 E CARSON ST			LONG BEACH	CA	90808		AP Trade / Other	3/24/2020	\$15,795.00
LONG LINES INTERNET	PO BOX 38			SERGEANT BLUFF	IA	51054		AP Trade / Other	1/28/2020	\$9,030.00
LONG LINES INTERNET	PO BOX 38			SERGEANT BLUFF	IA	51054		Taxes	3/10/2020	\$9,030.00
LONG WHARF HAMILTON STREET ASS	C/O FUSCO MGMT	555 LONG WHARF DR STE 14		NEW HAVEN	CT	06511		AP Trade / Other	1/24/2020	\$66,452.33
LONG WHARF HAMILTON STREET ASS	C/O FUSCO MGMT	555 LONG WHARF DR STE 14		NEW HAVEN	CT	06511		Taxes	2/25/2020	\$66,452.33
LONG WHARF HAMILTON STREET ASS	C/O FUSCO MGMT	555 LONG WHARF DR STE 14		NEW HAVEN	CT	06511		AP Trade / Other	3/24/2020	\$66,452.33
LongBOW INTERESTS	13150 Coit Road	Suite 205		Dallas	TX	75240		AP Trade / Other	3/20/2020	\$220.00
LONGVIEW POLE & LANDSCAPING	1285 RT 82			HOPEWELL JUNCTION	NY	12533		AP Trade / Other	2/18/2020	\$975.00
LORAIN COUNTY	TREASURER	PO BOX 742697		CINCINNATI	OH	45274-2697		AP Trade / Other	1/22/2020	\$27,130.40
LORETTA CAMPBELL	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$45.00
LORETTA WILLIAMS	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$79.62
LORI BADAMO	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$268.80
LORI NICOLSON	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$498.16
LORI TICE	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$77.15
LORIE SCHNEIDER	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$2,076.98
LORITA BRENNAN	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$44.89
LORRAINE DURAN	80760 HAYLEIGH COURT			INDIO	CA	92201		AP Trade / Other	1/28/2020	\$306.46
LORRAINE DURAN	80760 HAYLEIGH COURT			INDIO	CA	92201		Taxes	2/11/2020	\$306.46
LORRAINE DURAN	80760 HAYLEIGH COURT			INDIO	CA	92201		Taxes	2/25/2020	\$306.46
LORRAINE DURAN	80760 HAYLEIGH COURT			INDIO	CA	92201		Taxes	3/10/2020	\$306.46
LORRAINE DURAN	80760 HAYLEIGH COURT			INDIO	CA	92201		AP Trade / Other	3/24/2020	\$306.46
LORRAINE DURAN	80760 HAYLEIGH COURT			INDIO	CA	92201		AP Trade / Other	4/7/2020	\$306.46
LORRAINE RICH	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$1,000.00
LOS ANGELES COUNTY	DEPT OF BEACHES AND HARBORS	13837 FIJI WAY		MARINA DEL REY	CA	90292		AP Trade / Other	2/10/2020	\$145,545.63
LOS ANGELES COUNTY OFFICE OF	500 W. Temple St	Room 358		Los Angeles	CA	90012		AP Trade / Other	1/29/2020	\$99,485.81
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		AP Trade / Other	1/21/2020	\$150.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		AP Trade / Other	1/28/2020	\$50.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		AP Trade / Other	2/4/2020	\$150.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		Taxes	2/11/2020	\$50.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		Taxes	2/19/2020	\$150.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		Taxes	2/25/2020	\$50.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		AP Trade / Other	3/3/2020	\$150.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		Taxes	3/10/2020	\$100.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		Taxes	3/17/2020	\$150.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		AP Trade / Other	3/24/2020	\$50.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		AP Trade / Other	3/31/2020	\$150.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		AP Trade / Other	4/6/2020	\$50.00
LOS ANGELES COUNTY SHERIFFS	350 W MISSION BLVD			POMONA	CA	91766		AP Trade / Other	4/14/2020	\$150.00
LOS ANGELES COUNTY TAX COLLECT	500 W. Temple St	Room 462		Los Angeles	CA	90012		Taxes	1/23/2020	\$762.42
LOS ANGELES TRUCK CENTERS LLC	PO BOX 101284			PASADENA	CA	91189-1284		AP Trade / Other	2/24/2020	\$246.44
LOS ANGELES TRUCK CENTERS LLC	PO BOX 101284			PASADENA	CA	91189-1284		AP Trade / Other	2/28/2020	\$224.95
LOS ANGELES TRUCK CENTERS LLC	PO BOX 101284			PASADENA	CA	91189-1284		Employee / Wage Related	3/5/2020	\$158.50
LOS ARBOLES PARTNERSHIP LP	11901 176TH ST	ATTN: LEASING OFFICE		ARTESIA	CA	90701		AP Trade / Other	1/23/2020	\$152.72
LOS ARBOLES PARTNERSHIP LP	11901 176TH ST	ATTN: LEASING OFFICE		ARTESIA	CA	90701		AP Trade / Other	3/3/2020	\$160.45
LOS ARBOLES PARTNERSHIP LP	11901 176TH ST	ATTN: LEASING OFFICE		ARTESIA	CA	90701		Employee / Wage Related	3/19/2020	\$159.42
LOS ARBOLITOS HUNTINGTON BEACH	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		AP Trade / Other	1/23/2020	\$256.33
LOS ARBOLITOS HUNTINGTON BEACH	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		AP Trade / Other	3/3/2020	\$401.02
LOS ARBOLITOS HUNTINGTON BEACH	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		Employee / Wage Related	3/19/2020	\$390.30
LOS ARBOLITOS OXNARD	PO BOX 29890			ANEHEIM	CA	92809		Programming	1/23/2020	\$154.29
LOS ARBOLITOS OXNARD	PO BOX 29890			ANEHEIM	CA	92809		AP Trade / Other	3/3/2020	\$153.98
LOS ARBOLITOS OXNARD	PO BOX 29890			ANEHEIM	CA	92809		AP Trade / Other	3/19/2020	\$150.12
LOS CERROS PARTNERS LTD	1333 KELLER LANE			SEGUIN	TX	78155		AP Trade / Other	1/24/2020	\$5,500.00
LOS CERROS PARTNERS LTD	1333 KELLER LANE			SEGUIN	TX	78155		Taxes	2/25/2020	\$5,500.00
LOS CERROS PARTNERS LTD	1333 KELLER LANE			SEGUIN	TX	78155		AP Trade / Other	3/24/2020	\$5,500.00
LOUDOUN COUNTY GENERAL DISTR	P.O. BOX 347			LEESBURG	VA	20178		AP Trade / Other	3/10/2020	\$262.14

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
LOUIS BUITRON	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$169.98
LOUIS RODRIGUEZ	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$109.50
LOUISA ANGELI	ADDRESS ON FILE							Taxes	2/12/2020	\$43.88
LOUISA ANGELI	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$89.93
LOVE EXPRESS CAR WASH	7468 Cypress Gardens Blvd			Winter Haven	FL	33884		AP Trade / Other	2/27/2020	\$252.59
LOVETTS	1837 E LINCOLN HWY			DEKALB	IL	60115		AP Trade / Other	2/13/2020	\$250.00
LOVETTS	1837 E LINCOLN HWY			DEKALB	IL	60115		Taxes	2/25/2020	\$675.00
LOYAL TIRE & AUTO CENTER INC.	320 ROUTE 17 M			MONROE	NY	10950		AP Trade / Other	4/6/2020	\$1,899.67
LOYDA RODRIGUEZ	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$90.00
LPS-FIRE LLC	PO BOX 850784			MESQUITE	TX	75185		AP Trade / Other	1/16/2020	\$2,327.39
LPS-FIRE LLC	PO BOX 850784			MESQUITE	TX	75185		AP Trade / Other	2/4/2020	\$1,238.49
LPS-FIRE LLC	PO BOX 850784			MESQUITE	TX	75185		Taxes	2/25/2020	\$184.03
LPS-FIRE LLC	PO BOX 850784			MESQUITE	TX	75185		AP Trade / Other	3/10/2020	\$990.50
LPS-FIRE LLC	PO BOX 850784			MESQUITE	TX	75185		AP Trade / Other	3/31/2020	\$340.00
LUCE BAYOU PUD	TAX COLLECTOR	11500 NW FREEWAY, STE 465		HOUSTON	TX	77092		AP Trade / Other	1/21/2020	\$313.85
LUCI HERSEY	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$63.00
LUCIE PIERRO	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$100.00
LUCILLE KNIGHT	ADDRESS ON FILE							Professionals	4/1/2020	\$319.68
LUCIO SERRANO	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$442.04
LUFRAN LLC	31313 NORTHWESTERN HWY STE 116			FARMINGTON HILLS	MI	48334		AP Trade / Other	1/24/2020	\$3,550.00
LUFRAN LLC	31313 NORTHWESTERN HWY STE 116			FARMINGTON HILLS	MI	48334		Taxes	2/25/2020	\$3,550.00
LUFRAN LLC	31313 NORTHWESTERN HWY STE 116			FARMINGTON HILLS	MI	48334		AP Trade / Other	3/24/2020	\$3,550.00
LULA H LANKSTER	ADDRESS ON FILE							Taxes	3/4/2020	\$83.27
LUSHER, RALPH	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$827.28
LUXE AT 1820 LP	ATTN: RACHEL PALMER	4890 W KENNEDY BLVD, STE 240		TAMPA	FL	33609		Employee / Wage Related	1/23/2020	\$1,196.20
LVC COMPANIES INC	4200 W 76TH ST			MINNEAPOLIS	MN	55435		AP Trade / Other	1/17/2020	\$1,480.00
LVC COMPANIES INC	4200 W 76TH ST			MINNEAPOLIS	MN	55435		Employee / Wage Related	1/23/2020	\$4,276.00
LVC COMPANIES INC	4200 W 76TH ST			MINNEAPOLIS	MN	55435		AP Trade / Other	1/28/2020	\$5,916.42
LVC COMPANIES INC	4200 W 76TH ST			MINNEAPOLIS	MN	55435		AP Trade / Other	2/13/2020	\$143.97
LVC COMPANIES INC	4200 W 76TH ST			MINNEAPOLIS	MN	55435		AP Trade / Other	2/28/2020	\$2,333.84
LVC COMPANIES INC	4200 W 76TH ST			MINNEAPOLIS	MN	55435		AP Trade / Other	3/30/2020	\$3,000.00
LYDIA CARTER	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$159.36
LYFORD COUNTY	TAX COLLECTOR	PO BOX 220		LYFORD	TX	78569		AP Trade / Other	1/21/2020	\$4,936.70
LYLE HASKELL	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$1,882.84
LYLE NORTHERN ELECTRIC INC	61 W 300 N			BLANDING	UT	84511		Taxes	3/17/2020	\$684.55
LYME MOUNTAINEER TIMBERLANDS I	23 S MAIN ST, SUITE 3			HANOVER	NH	03755		AP Trade / Other	1/24/2020	\$1,000.00
LYNDA FREEMAN	ADDRESS ON FILE							Other	3/4/2020	\$214.80
LYNDA QUINTANA	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$155.40
LYNN CULOTTA	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$17.06
LYON COUNTY E911 SERVICE BOARD	LYON COUNTY AUDITOR	LYON COUNTY COURTHOUSE		ROCK RAPIDS	IA	51246		AP Trade / Other	1/24/2020	\$310.86
LYON COUNTY E911 SERVICE BOARD	LYON COUNTY AUDITOR	LYON COUNTY COURTHOUSE		ROCK RAPIDS	IA	51246		Taxes	2/25/2020	\$306.90
LYON COUNTY E911 SERVICE BOARD	LYON COUNTY AUDITOR	LYON COUNTY COURTHOUSE		ROCK RAPIDS	IA	51246		AP Trade / Other	3/20/2020	\$299.97
M AHLBERG	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$38.45
M AND R FINANCIAL INC	11020 King Street	Suite 250		Overland Park	KS	66210		AP Trade / Other	2/3/2020	\$230.94
M J SULLIVAN AUTO CORNER	452 BROAD STREET			NEW LONDON	CT	06320		AP Trade / Other	3/19/2020	\$477.63
M J SULLIVAN AUTO CORNER	452 BROAD STREET			NEW LONDON	CT	06320		AP Trade / Other	3/24/2020	\$162.02
M J SULLIVAN AUTO CORNER	452 BROAD STREET			NEW LONDON	CT	06320		AP Trade / Other	4/6/2020	\$454.52
M R JESSUP	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$13.18
M&M JANITORIAL INC	PO BOX 452			BEDFORD	PA	15522		AP Trade / Other	2/13/2020	\$293.62
M&M JANITORIAL INC	PO BOX 452			BEDFORD	PA	15522		AP Trade / Other	3/16/2020	\$293.62
M&M JANITORIAL INC	PO BOX 452			BEDFORD	PA	15522		AP Trade / Other	4/10/2020	\$293.62
M&T ENTERPRISES LLC	60 SOUTH CANAL ST			PLAINVILLE	CT	06062		AP Trade / Other	1/23/2020	\$2,676.83
MAC CLAYTON	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$312.28
MAC CONTRACTORS	1009 BLUEFIELD AVE			BLUEFIELD	WV	24701		AP Trade / Other	1/21/2020	\$489.90
MAC CONTRACTORS	1009 BLUEFIELD AVE			BLUEFIELD	WV	24701		AP Trade / Other	1/23/2020	\$567.45
MAC CONTRACTORS	1009 BLUEFIELD AVE			BLUEFIELD	WV	24701		Taxes	2/25/2020	\$562.50
MAC ITS LLC	1625 Fieldstone Way			Vandalia	OH	45377		Taxes	1/15/2020	\$1,807.69
MAC TOWING & TRUCK REPAIR	PO BOX 2887			REDMOND	WA	98073		AP Trade / Other	4/9/2020	\$170.50
MACHADO FAMILY RANCH LLC	6812 HITCHING POST CIRCLE			HUNTINGTON BEACH	CA	92648		AP Trade / Other	1/24/2020	\$41,500.00
MACHADO FAMILY RANCH LLC	6812 HITCHING POST CIRCLE			HUNTINGTON BEACH	CA	92648		Taxes	2/25/2020	\$41,500.00

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MACHADO FAMILY RANCH LLC	6812 HITCHING POST CIRCLE			HUNTINGTON BEACH	CA	92648		AP Trade / Other	3/24/2020	\$41,500.00
MACHINE WORKS INC	Rutledge House							Taxes	1/15/2020	\$43.58
MACKENZIE LYNN HOYER	8616 SUNFLOWER MEADOWS LANE			WAKE FOREST	NC	27587		AP Trade / Other	1/24/2020	\$277.45
MACKENZIE LYNN HOYER	8616 SUNFLOWER MEADOWS LANE			WAKE FOREST	NC	27587		Taxes	2/25/2020	\$277.45
MACKENZIE LYNN HOYER	8616 SUNFLOWER MEADOWS LANE			WAKE FOREST	NC	27587		AP Trade / Other	3/24/2020	\$277.45
MACLOVIA VILLEGAS	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$115.82
MACYS AUTO PARTS	310 COLLINS DRIVE			FORT WAYNE	IN	46825		AP Trade / Other	3/24/2020	\$12.12
MACYS AUTO PARTS	310 COLLINS DRIVE			FORT WAYNE	IN	46825		AP Trade / Other	4/6/2020	\$179.46
MADISON BUILDING INC	412 E MADISON ST STE 816			TAMPA	FL	33602		AP Trade / Other	1/24/2020	\$231.96
MADISON BUILDING INC	412 E MADISON ST STE 816			TAMPA	FL	33602		Taxes	2/25/2020	\$231.96
MADISON BUILDING INC	412 E MADISON ST STE 816			TAMPA	FL	33602		AP Trade / Other	3/24/2020	\$231.96
MADISON COUNTY	TAX COLLECTOR	PO BOX 417		MADISONVILLE	TX	77864		AP Trade / Other	1/21/2020	\$10,489.58
MADISON POINT LLC	558 W NEW ENGLAND AVE, STE 250			WINTER PARK	FL	32789		AP Trade / Other	3/19/2020	\$358.90
MADISON TELEPHONE COMPANY	PO BOX 29			STAUNTON	IL	62088		AP Trade / Other	1/21/2020	\$0.13
MADISON TELEPHONE COMPANY	PO BOX 29			STAUNTON	IL	62088		AP Trade / Other	2/7/2020	\$1.16
MADISON TELEPHONE COMPANY	PO BOX 29			STAUNTON	IL	62088		AP Trade / Other	3/5/2020	\$1.13
MADISON TELEPHONE COMPANY	PO BOX 29			STAUNTON	IL	62088		AP Trade / Other	4/3/2020	\$1.72
MAGALI RODRIGUEZ	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$422.67
MAGDA CISNEROS	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$24.81
MAGGART TIRE CO LLC	261 SHIPLEY ST			COOKEVILLE	TN	38501		AP Trade / Other	1/21/2020	\$372.03
MAGGART TIRE CO LLC	261 SHIPLEY ST			COOKEVILLE	TN	38501		AP Trade / Other	1/30/2020	\$613.32
MAGGART TIRE CO LLC	261 SHIPLEY ST			COOKEVILLE	TN	38501		AP Trade / Other	3/10/2020	\$557.31
MAGGART TIRE CO LLC	261 SHIPLEY ST			COOKEVILLE	TN	38501		Taxes	3/17/2020	\$295.16
MAGGART TIRE CO LLC	261 SHIPLEY ST			COOKEVILLE	TN	38501		AP Trade / Other	3/24/2020	\$754.21
MAGIC VALLEY ELECTRIC COOP INC	PO BOX 267			MERCEDES	TX	78570-0267		Taxes	2/11/2020	\$57,260.50
MAGNOLIA CREEK HOMEOWNERS ASSO	4112 BLUE RIDGE ROAD SUITE 100			RALEIGH	NC	27612		AP Trade / Other	1/23/2020	\$11.42
MAGNOLIA CREEK HOMEOWNERS ASSO	4112 BLUE RIDGE ROAD SUITE 100			RALEIGH	NC	27612		AP Trade / Other	3/3/2020	\$11.42
MAGNOLIA CREEK HOMEOWNERS ASSO	4112 BLUE RIDGE ROAD SUITE 100			RALEIGH	NC	27612		AP Trade / Other	3/19/2020	\$11.42
MAGNOLIA PICTURES LLC	1614 W 5TH ST			AUSTIN	TX	78703		AP Trade / Other	1/27/2020	\$545.03
MAGNOLIA PICTURES LLC	1614 W 5TH ST			AUSTIN	TX	78703		AP Trade / Other	2/24/2020	\$323.90
MAGNOLIA PICTURES LLC	1614 W 5TH ST			AUSTIN	TX	78703		AP Trade / Other	3/13/2020	\$245.24
MAGNOLIA PICTURES LLC	1614 W 5TH ST			AUSTIN	TX	78703		AP Trade / Other	3/30/2020	\$353.09
MAGNOLIA PICTURES LLC	1614 W 5TH ST			AUSTIN	TX	78703		AP Trade / Other	4/9/2020	\$333.77
MAHER CHEVROLET INC	2901 34TH ST NORTH			SAINT PETERSBURG	FL	33713		AP Trade / Other	3/5/2020	\$810.00
MAIN STREET VILLAGE LLC	33316 SE 34TH STREET			WASHOUGAL	WA	98671		Employee / Wage Related	1/23/2020	\$1.84
MAIN STREET VILLAGE LLC	33316 SE 34TH STREET			WASHOUGAL	WA	98671		Employee / Wage Related	3/3/2020	\$3.94
MAIN STREET VILLAGE LLC	33316 SE 34TH STREET			WASHOUGAL	WA	98671		Employee / Wage Related	3/19/2020	\$3.94
MAINSAIL FENWAY HOTEL LLL	453 Edgewater Dr.			Dunedin	FL	34698		AP Trade / Other	3/17/2020	\$1,618.99
MAKANNAH GROUP	9090 BUFF LAKE ST			ZEELAND	MI	49464		AP Trade / Other	1/27/2020	\$94.92
MAKANNAH GROUP	9090 BUFF LAKE ST			ZEELAND	MI	49464		AP Trade / Other	2/24/2020	\$94.92
MAKANNAH GROUP	9090 BUFF LAKE ST			ZEELAND	MI	49464		Employee / Wage Related	3/19/2020	\$94.92
MAKAYLA HAWLEY	ADDRESS ON FILE							Taxes	2/12/2020	\$45.00
MAKAYLA HAWLEY	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$45.00
MAKEEVER AND ASSOCIATES INC	PO BOX 325			BUCYRUS	OH	44820		AP Trade / Other	1/27/2020	\$3,500.00
MALCOLM COLLIER	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$10.78
MALCOLM CUTLER	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$71.56
MALIBU CITY HALL	23815 STUART RANCH RD			MALIBU	CA	90265-4861		AP Trade / Other	2/10/2020	\$42,399.77
MALIK WHITE	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$358.85
MANAGED NETWORK SOLUTIONS INC	2501 EARL RUDDER FWY S	SUITE 100		COLLEGE STATION	TX	77845		AP Trade / Other	1/16/2020	\$500.00
MANAGED NETWORK SOLUTIONS INC	2501 EARL RUDDER FWY S	SUITE 100		COLLEGE STATION	TX	77845		AP Trade / Other	2/7/2020	\$500.00
MANAGED NETWORK SOLUTIONS INC	2501 EARL RUDDER FWY S	SUITE 100		COLLEGE STATION	TX	77845		AP Trade / Other	3/10/2020	\$500.00
MANAGED NETWORK SOLUTIONS INC	2501 EARL RUDDER FWY S	SUITE 100		COLLEGE STATION	TX	77845		AP Trade / Other	4/10/2020	\$500.00
MANAGEMENT RECRUITERS	234 Market St. #4			Philadelphia	PA	19106		AP Trade / Other	3/17/2020	\$117.06
MANATEE COUNTY PORT AUTHORITY	300 TAMPA BAY WAY			PALMETTO	FL	34221-6608		AP Trade / Other	1/24/2020	\$10.73
MANATEE COUNTY SCHOOL DISTRICT	215 Manatee Ave W			Bradenton	FL	34205		AP Trade / Other	3/3/2020	\$6,494.82
MANAWA TELEPHONE COMPANY INC	PO BOX 130	131 SECOND ST		MANAWA	WI	54949-0130		Employee / Wage Related	1/23/2020	\$6.87
MANAWA TELEPHONE COMPANY INC	PO BOX 130	131 SECOND ST		MANAWA	WI	54949-0130		Taxes	2/11/2020	\$4.03
MANAWA TELEPHONE COMPANY INC	PO BOX 130	131 SECOND ST		MANAWA	WI	54949-0130		AP Trade / Other	3/10/2020	\$3.15
MANAWA TELEPHONE COMPANY INC	PO BOX 130	131 SECOND ST		MANAWA	WI	54949-0130		AP Trade / Other	4/10/2020	\$2.95
MANGINO CHEVROLET INC	4447 STATE HWY 30			AMSTERDAM	NY	12010		Taxes	2/25/2020	\$3,977.78

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MANIEDER SINGH	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$364.76
MANITOWOC COUNTY	REGISTER OF DEEDS	1010 S 8TH ST		MANITOWOC	WI	54220		AP Trade / Other	2/7/2020	\$2,170.18
MANNENBACH MECHANICAL LLC	1251 STATE RD 67			KIEL	WI	53042		Employee / Wage Related	1/23/2020	\$554.40
MANNENBACH MECHANICAL LLC	1251 STATE RD 67			KIEL	WI	53042		AP Trade / Other	2/13/2020	\$1,321.48
MANNENBACH MECHANICAL LLC	1251 STATE RD 67			KIEL	WI	53042		AP Trade / Other	3/20/2020	\$665.44
MANSIONS AT SUNSET RIDGE	1440 CARROLLTON PKWY			CARROLLTON	TX	75010		Employee / Wage Related	1/23/2020	\$2,544.62
MANSIONS AT SUNSET RIDGE	1440 CARROLLTON PKWY			CARROLLTON	TX	75010		Employee / Wage Related	3/3/2020	\$2,604.37
MANSIONS AT SUNSET RIDGE	1440 CARROLLTON PKWY			CARROLLTON	TX	75010		AP Trade / Other	3/19/2020	\$2,607.39
MANSIONS AT TIMBERLAND LP	1440 CARROLLTON PKWY			CARROLLTON	TX	75010-1399		AP Trade / Other	1/23/2020	\$1,909.51
MANSIONS AT TIMBERLAND LP	1440 CARROLLTON PKWY			CARROLLTON	TX	75010-1399		AP Trade / Other	3/3/2020	\$1,907.54
MANSIONS AT TIMBERLAND LP	1440 CARROLLTON PKWY			CARROLLTON	TX	75010-1399		Employee / Wage Related	3/19/2020	\$1,896.38
MANSIONS LLC	75 HOCKANUM BLVD			VERNON	CT	06066		Employee / Wage Related	1/23/2020	\$1,009.80
MANSIONS LLC	75 HOCKANUM BLVD			VERNON	CT	06066		AP Trade / Other	3/3/2020	\$978.63
MANSIONS LLC	75 HOCKANUM BLVD			VERNON	CT	06066		AP Trade / Other	3/19/2020	\$988.62
MANTECA TIRE	201 W EDISON ST			MANTECA	CA	95336		AP Trade / Other	2/20/2020	\$1,279.75
MANUELITO TOWING	PO BOX 94			ST MICHAELS	AZ	86511		AP Trade / Other	2/24/2020	\$555.44
MARATHON CHEESE CORP	304 East St			Marathon City	WI	54448		Professionals	3/4/2020	\$654.68
MARATHON RESOURCE MANAGEMENT	GROUP	10469 ATLEE STATION RD		ASHLAND	VA	23005		AP Trade / Other	1/16/2020	\$2,691.00
MARATHON RESOURCE MANAGEMENT	GROUP	10469 ATLEE STATION RD		ASHLAND	VA	23005		AP Trade / Other	1/30/2020	\$2,141.00
MARATHON RESOURCE MANAGEMENT	GROUP	10469 ATLEE STATION RD		ASHLAND	VA	23005		AP Trade / Other	3/2/2020	\$4,750.00
MARATHON RESOURCE MANAGEMENT	GROUP	10469 ATLEE STATION RD		ASHLAND	VA	23005		AP Trade / Other	3/6/2020	\$524.00
MARATHON RESOURCE MANAGEMENT	GROUP	10469 ATLEE STATION RD		ASHLAND	VA	23005		AP Trade / Other	3/16/2020	\$1,125.00
MARATHON RESOURCE MANAGEMENT	GROUP	10469 ATLEE STATION RD		ASHLAND	VA	23005		AP Trade / Other	4/10/2020	\$5,299.00
MARC HENDRY	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$145.18
MARC MAIBACH	ADDRESS ON FILE							Health insurance	3/25/2020	\$4.46
MARC REID	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$40.98
MARCADIS SINGER PA	5104 S WESTSHORE BLVD			TAMPA	FL	33611		AP Trade / Other	1/28/2020	\$100.00
MARCADIS SINGER PA	5104 S WESTSHORE BLVD			TAMPA	FL	33611		Taxes	2/11/2020	\$100.00
MARCADIS SINGER PA	5104 S WESTSHORE BLVD			TAMPA	FL	33611		Taxes	2/25/2020	\$100.00
MARCADIS SINGER PA	5104 S WESTSHORE BLVD			TAMPA	FL	33611		AP Trade / Other	3/10/2020	\$100.00
MARCADIS SINGER PA	5104 S WESTSHORE BLVD			TAMPA	FL	33611		AP Trade / Other	3/24/2020	\$100.00
MARCADIS SINGER PA	5104 S WESTSHORE BLVD			TAMPA	FL	33611		AP Trade / Other	4/6/2020	\$100.00
MARCI SHORT	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$65.09
MARCIA HAWRYSCHUK	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$56.07
MAREK CEDAR CREEK RANCH LLC	123 LITTLE CEDAR			KENDRICK	ID	83537		AP Trade / Other	1/24/2020	\$500.00
MAREK CEDAR CREEK RANCH LLC	123 LITTLE CEDAR			KENDRICK	ID	83537		Taxes	2/25/2020	\$500.00
MARGARET ANSLOW	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$48.13
MARGARET MAYFIELD	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$89.00
MARGE COLEMAN	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$65.33
MARGIE FIERRO	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$244.66
MARIA A BARTRA	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$81.05
MARIA E PISTORIUS	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$112.98
MARIA ESCALANTE	ADDRESS ON FILE							Programming	3/11/2020	\$190.93
MARIA GALANG	ADDRESS ON FILE							Professionals	4/1/2020	\$39.95
MARIA MOLINA	ADDRESS ON FILE							Taxes	1/22/2020	\$137.90
MARIA PERREAULT	ADDRESS ON FILE							Programming	1/22/2020	\$539.57
MARIA REYES	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$1,618.87
MARIA SANCHEZ	ADDRESS ON FILE							AP Trade / Other	3/19/2020	\$763.74
MARIA TORRES	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$1.30
MARIA URREA	ADDRESS ON FILE							Taxes	1/22/2020	\$45.00
MARIA WILLIAMS	ADDRESS ON FILE							Taxes	3/30/2020	\$263.99
MARIA ZMIJEWSKI	ADDRESS ON FILE							Programming	3/11/2020	\$113.43
MARIAH VAUGHAN	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$59.00
MARIANNE LAWRENCE	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$41.84
MARICELA RODRIGUEZ	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$25.06
MARIE SMITH	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$94.00
MARIHA HARTFORD	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$71.66
MARILDA VELOSO	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$1,945.17
MARILYN LAWRENCE	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$200.00
MARILYN PEFFERS	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$133.01

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MARIN COUNTY	TAX COLLECTOR	PO BOX 4220		SAN RAFAEL	CA	94913		AP Trade / Other	4/1/2020	\$95,051.14
MARINA BAY CLUB APARTMENTS	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	1/23/2020	\$126.25
MARINA BAY CLUB APARTMENTS	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		AP Trade / Other	3/3/2020	\$126.25
MARINA BAY CLUB APARTMENTS	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	3/19/2020	\$126.25
MARINA PACIFICA HOA	ADDRESS ON FILE							AP Trade / Other	1/23/2020	\$11,131.21
MARINA PACIFICA HOA	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$2,112.92
MARINA PACIFICA HOA	ADDRESS ON FILE							Taxes	3/19/2020	\$2,083.70
MARIO IBARRA	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$51.04
MARION COUNTY	CLERK	219 ADAMS ST		FAIRMONT	WV	26554		Taxes	1/15/2020	\$20,132.97
MARION COUNTY	CLERK	219 ADAMS ST		FAIRMONT	WV	26554		Taxes	2/11/2020	\$1,921.20
MARION COUNTY	CLERK	219 ADAMS ST		FAIRMONT	WV	26554		AP Trade / Other	2/13/2020	\$19,941.06
MARION COUNTY	CLERK	219 ADAMS ST		FAIRMONT	WV	26554		AP Trade / Other	3/12/2020	\$21,527.74
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	1/24/2020	\$11,175.00
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	1/30/2020	\$1,871.83
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	2/10/2020	\$10,301.04
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	2/20/2020	\$15,465.50
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		Taxes	2/25/2020	\$4,062.50
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	3/5/2020	\$12,418.41
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	3/12/2020	\$4,196.00
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	3/13/2020	\$6,722.08
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		Taxes	3/17/2020	\$5,224.00
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	3/19/2020	\$7,790.10
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	3/20/2020	\$2,531.33
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	3/24/2020	\$945.00
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	3/26/2020	\$2,500.00
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	3/31/2020	\$3,975.00
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	4/2/2020	\$1,060.00
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	4/9/2020	\$6,095.00
MARION DIVERSIFIED ENT LTD	PO BOX 484			MARION	IA	52302		AP Trade / Other	4/10/2020	\$6,033.22
MARION FORD INC	1910 WEST COOLIDGE AVE			MARION	IL	62959		AP Trade / Other	4/2/2020	\$3,081.55
MARION TOWNSHIP	PO BOX 298			DECKERVILLE	MI	48427		AP Trade / Other	2/13/2020	\$5.57
MARISA VANGROWSKI	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$147.20
MARK & TERESA SHARP	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$190.83
MARK A & ROBIN MERLIN	ADDRESS ON FILE							Taxes	2/12/2020	\$549.72
MARK HARRING STAND CH 13 TRUST	PO BOX 88004			CHICAGO	IL	60680-1004		AP Trade / Other	1/28/2020	\$691.36
MARK HARRING STAND CH 13 TRUST	PO BOX 88004			CHICAGO	IL	60680-1004		Taxes	2/11/2020	\$691.36
MARK HARRING STAND CH 13 TRUST	PO BOX 88004			CHICAGO	IL	60680-1004		Taxes	2/25/2020	\$691.36
MARK HARRING STAND CH 13 TRUST	PO BOX 88004			CHICAGO	IL	60680-1004		AP Trade / Other	3/10/2020	\$691.36
MARK HARRING STAND CH 13 TRUST	PO BOX 88004			CHICAGO	IL	60680-1004		AP Trade / Other	3/24/2020	\$691.36
MARK PORTER CHEVROLET BUICK GM	42411 CHARLES CHANCEY DR			POMEROY	OH	45769		Taxes	2/25/2020	\$492.95
MARK PORTER CHEVROLET BUICK GM	42411 CHARLES CHANCEY DR			POMEROY	OH	45769		AP Trade / Other	3/12/2020	\$112.41
MARK PORTER CHEVROLET BUICK GM	42411 CHARLES CHANCEY DR			POMEROY	OH	45769		AP Trade / Other	3/24/2020	\$1,112.32
MARK PORTER CHEVROLET BUICK GM	42411 CHARLES CHANCEY DR			POMEROY	OH	45769		AP Trade / Other	3/26/2020	\$269.37
MARK PORTER CHEVROLET BUICK GM	42411 CHARLES CHANCEY DR			POMEROY	OH	45769		AP Trade / Other	3/31/2020	\$1,216.01
MARK PORTER CHEVROLET BUICK GM	42411 CHARLES CHANCEY DR			POMEROY	OH	45769		AP Trade / Other	4/2/2020	\$650.25
MARK PORTER FORD	1360 MAYHEW RD			JACKSON	OH	45640		Taxes	2/11/2020	\$414.53
MARK RAMLJAK	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$160.46
MARK SONODA	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$72.95
MARK STANSFIELD	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$1,000.00
MARK TURNER	ADDRESS ON FILE							Taxes	1/22/2020	\$207.92
MARKETING WERKS	130 E RANDOLPH ST STE 2400			CHICAGO	IL	60601		AP Trade / Other	1/28/2020	\$161,049.25
MARKETING WERKS	130 E RANDOLPH ST STE 2400			CHICAGO	IL	60601		AP Trade / Other	2/13/2020	\$3,990.00
MARKETING WERKS	130 E RANDOLPH ST STE 2400			CHICAGO	IL	60601		Programming	2/28/2020	\$156,352.50
MARKETING WERKS	130 E RANDOLPH ST STE 2400			CHICAGO	IL	60601		AP Trade / Other	3/30/2020	\$177,590.50
MARKETSPHERE CONSULTING LLC	3490 PIEDMONT RD, SUITE 1025			ATLANTA	GA	30305		Professionals	3/12/2020	\$1,328.79
MARKOSE EYE ASSOCIATES	190 E Round Grove Rd			Lewisville	TX	75067		AP Trade / Other	2/27/2020	\$96.54
MARKS AUTO REPAIR OF	WORTHINGTON INC	1566 ROWE AVENUE		WORTHINGTON	MN	56187		AP Trade / Other	3/31/2020	\$390.14
MARK'S CONCRETE	2345 San Juan Hwy			San Juan Batista	CA	95047		AP Trade / Other	1/21/2020	\$136.17
MARLENE WEBER	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$115.47
MARLO BROOK	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$422.37

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MARLO HOLLAND	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$167.19
MARQUETTE ADAMS TELEPHONE	PO BOX 45			OXFORD	WI	53952-0045		Employee / Wage Related	1/23/2020	\$50.48
MARQUETTE ADAMS TELEPHONE	PO BOX 45			OXFORD	WI	53952-0045		Taxes	2/11/2020	\$47.86
MARQUETTE ADAMS TELEPHONE	PO BOX 45			OXFORD	WI	53952-0045		AP Trade / Other	2/20/2020	\$205.73
MARQUETTE ADAMS TELEPHONE	PO BOX 45			OXFORD	WI	53952-0045		Taxes	2/25/2020	\$2,680.75
MARQUETTE ADAMS TELEPHONE	PO BOX 45			OXFORD	WI	53952-0045		AP Trade / Other	3/10/2020	\$2,736.92
MARQUETTE ADAMS TELEPHONE	PO BOX 45			OXFORD	WI	53952-0045		Employee / Wage Related	3/19/2020	\$205.73
MARQUETTE PRESTON PARK LLC	4701 PRESTON PARK BLVD			PLANO	TX	75093		Programming	1/23/2020	\$590.58
MARQUETTE PRESTON PARK LLC	4701 PRESTON PARK BLVD			PLANO	TX	75093		AP Trade / Other	3/3/2020	\$574.25
MARQUETTE PRESTON PARK LLC	4701 PRESTON PARK BLVD			PLANO	TX	75093		Employee / Wage Related	3/19/2020	\$579.29
MARQUIS RENTAL APARTMENTS	2609 GEMINI CT			TAMPA	FL	33614-6101		Employee / Wage Related	1/23/2020	\$49.06
MARQUIS RENTAL APARTMENTS	2609 GEMINI CT			TAMPA	FL	33614-6101		AP Trade / Other	3/3/2020	\$51.62
MARQUIS RENTAL APARTMENTS	2609 GEMINI CT			TAMPA	FL	33614-6101		AP Trade / Other	3/19/2020	\$52.42
MARR BROS INC	423 EAST JEFFERSON BLVD			DALLAS	TX	75203		AP Trade / Other	4/2/2020	\$953.84
MARRACCINI PLUMBING/HEATING	& COOLING	617 S MAIN ST		YERINGTON	NV	89447		AP Trade / Other	1/16/2020	\$10,526.24
MARRACCINI PLUMBING/HEATING	& COOLING	617 S MAIN ST		YERINGTON	NV	89447		AP Trade / Other	1/30/2020	\$1,050.00
MARRACCINI PLUMBING/HEATING	& COOLING	617 S MAIN ST		YERINGTON	NV	89447		AP Trade / Other	4/10/2020	\$2,488.00
MARRIOTT HOTELS RESORTS	10400 Fernwood Road			Bethesda	MD	20817		AP Trade / Other	2/21/2020	\$195.33
MARSHA WEDLOCK	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$124.05
MARSHALL B BONE INC	211A N AMELIA AVE			DELAND	FL	32724		Employee / Wage Related	2/4/2020	\$2,561.62
MARSHALL B BONE INC	211A N AMELIA AVE			DELAND	FL	32724		Professionals	2/13/2020	\$2,822.00
MARSHALL B BONE INC	211A N AMELIA AVE			DELAND	FL	32724		AP Trade / Other	2/21/2020	\$375.00
MARSHALL B BONE INC	211A N AMELIA AVE			DELAND	FL	32724		AP Trade / Other	2/24/2020	\$475.00
MARSHALL B BONE INC	211A N AMELIA AVE			DELAND	FL	32724		AP Trade / Other	2/27/2020	\$200.00
MARSHALL B BONE INC	211A N AMELIA AVE			DELAND	FL	32724		AP Trade / Other	2/28/2020	\$400.00
MARSHALL B BONE INC	211A N AMELIA AVE			DELAND	FL	32724		AP Trade / Other	3/2/2020	\$775.00
MARSHALL B BONE INC	211A N AMELIA AVE			DELAND	FL	32724		AP Trade / Other	4/3/2020	\$2,776.77
MARSHALL COUNTY	COUNTY CLERK	600 7TH ST, ST #106		MOUNDSVILLE	WV	26041		Taxes	1/15/2020	\$3,164.62
MARSHALL COUNTY	COUNTY CLERK	600 7TH ST, ST #106		MOUNDSVILLE	WV	26041		Taxes	2/11/2020	\$923.20
MARSHALL COUNTY	COUNTY CLERK	600 7TH ST, ST #106		MOUNDSVILLE	WV	26041		AP Trade / Other	2/13/2020	\$3,171.61
MARSHALL COUNTY	COUNTY CLERK	600 7TH ST, ST #106		MOUNDSVILLE	WV	26041		AP Trade / Other	3/12/2020	\$4,055.23
MARSHALLS MARINE INC	114 E MYRTLE BEACH HWY			LAKE CITY	SC	29560		AP Trade / Other	3/5/2020	\$545.98
MARSHFIELD UTILITIES	2000 S CENTRAL AVE	P O BOX 670		MARSHFIELD	WI	54449		Taxes	2/25/2020	\$24,804.32
MARTA SANDOVAL	ADDRESS ON FILE							Programming	3/11/2020	\$202.53
MARTHA ANTONIO	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$41.49
MARTHA GARCIA	ADDRESS ON FILE							AP Trade / Other	4/6/2020	\$548.93
MARTHA HICKOK	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$1,474.92
MARTHA O REYNOSO	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$1,651.91
MARTHA PARKEY	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$204.06
MARTHALER CHEV OF WORTHINGTON	1660 N HUMISTON AVE			WORTHINGTON	MN	56187		Taxes	2/11/2020	\$1,174.74
MARTIN ARMSTRONG	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$116.23
MARTIN BERRES	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$44.00
MARTIN ENERGY GROUP SVCS LLC	PO BOX 729			TIPTON	MO	65081		AP Trade / Other	1/23/2020	\$272.42
MARTIN ENERGY GROUP SVCS LLC	PO BOX 729			TIPTON	MO	65081		AP Trade / Other	1/27/2020	\$355.37
MARTIN STONE	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$178.92
MARTINS AUTO SERVICE	ADDRESS ON FILE							Taxes	1/16/2020	\$352.05
MARTINS AUTO SERVICE	ADDRESS ON FILE							Taxes	1/30/2020	\$1,940.53
MARTINS AUTO SERVICE	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$67.35
MARTINS AUTO SERVICE	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$1,086.98
MARTINS AUTO SERVICE	ADDRESS ON FILE							AP Trade / Other	2/13/2020	\$937.28
MARTINS AUTO SERVICE	ADDRESS ON FILE							AP Trade / Other	2/18/2020	\$646.24
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	1/16/2020	\$2,155.58
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	1/21/2020	\$663.19
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		Employee / Wage Related	1/23/2020	\$314.33
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		Employee / Wage Related	2/4/2020	\$164.79
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	2/6/2020	\$1,656.42
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		Taxes	2/11/2020	\$4,476.69
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	2/13/2020	\$2,659.91
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		Taxes	2/25/2020	\$1,510.82
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	3/3/2020	\$3,151.85

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	3/5/2020	\$2,364.83
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	3/10/2020	\$570.76
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	3/12/2020	\$938.90
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		Taxes	3/17/2020	\$107.45
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	3/19/2020	\$4,554.55
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	3/24/2020	\$1,538.80
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	3/26/2020	\$926.57
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	3/31/2020	\$900.97
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	4/2/2020	\$1,389.79
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD			MARTINSBURG	WV	25403		AP Trade / Other	4/6/2020	\$8,235.89
MARTINSVILLE ROOFING CO INC	PO BOX 160			MARTINSVILLE	IL	62442		AP Trade / Other	1/16/2020	\$2,075.00
MARTINSVILLE ROOFING CO INC	PO BOX 160			MARTINSVILLE	IL	62442		AP Trade / Other	3/3/2020	\$625.00
MARTY FARNSWORTH	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$106.79
MARVIN ROBINSON	ADDRESS ON FILE							AP Trade / Other	3/20/2020	\$88.09
MARY A ADAME	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$206.37
MARY A BEAM	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$200.00
MARY ADAMS	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$1,561.07
MARY ANN WOLFE	ADDRESS ON FILE							Taxes	4/1/2020	\$47.84
MARY AXELSON	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$2,000.00
MARY BABST	ADDRESS ON FILE							AP Trade / Other	4/6/2020	\$900.00
MARY BARBER	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$23.71
MARY BUUS	ADDRESS ON FILE							Taxes	1/31/2020	\$236.53
MARY BUUS	ADDRESS ON FILE							Other	4/1/2020	\$236.21
MARY DILLION	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$44.00
MARY DURHAM	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$83.49
MARY EISENSMITH	ADDRESS ON FILE							Taxes	2/12/2020	\$150.00
MARY GAUDIOSO	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$146.15
MARY KOCH	ADDRESS ON FILE							AP Trade / Other	3/20/2020	\$339.41
MARY MARGARET MARCOUX	ADDRESS ON FILE							AP Trade / Other	2/19/2020	\$407.90
MARY ROUNDS	ADDRESS ON FILE							Taxes	1/22/2020	\$1,825.88
MARY WHITE	ADDRESS ON FILE							Taxes	4/1/2020	\$35.76
MARYCARMEN ESTESO DDS	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$120.78
MARYJANE DANA	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$642.00
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		AP Trade / Other	1/21/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		AP Trade / Other	1/28/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		Employee / Wage Related	2/4/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		Taxes	2/11/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		Taxes	2/19/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		Taxes	2/25/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		AP Trade / Other	3/3/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		AP Trade / Other	3/10/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		Taxes	3/17/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		AP Trade / Other	3/24/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		AP Trade / Other	3/31/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		AP Trade / Other	4/7/2020	\$173.08
MARYLAND CHILD SUPPORT	PO BOX 17396			BALTIMORE	MD	21297-1396		AP Trade / Other	4/14/2020	\$173.08
MARYSVILLE FORD	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$989.34
MAS DENTON VZ LP	PO BOX 628			ARGYLE	TX	76226		AP Trade / Other	1/24/2020	\$14,858.33
MAS DENTON VZ LP	PO BOX 628			ARGYLE	TX	76226		Taxes	2/25/2020	\$14,858.33
MAS DENTON VZ LP	PO BOX 628			ARGYLE	TX	76226		AP Trade / Other	3/24/2020	\$14,858.33
MAS JACKSONVILLE LP	PO BOX 628			ARGYLE	TX	76226		AP Trade / Other	1/24/2020	\$9,091.66
MAS JACKSONVILLE LP	PO BOX 628			ARGYLE	TX	76226		Taxes	2/25/2020	\$9,091.66
MAS JACKSONVILLE LP	PO BOX 628			ARGYLE	TX	76226		AP Trade / Other	3/24/2020	\$9,091.66
MAS LEWISVILLE LP	PO BOX 628			ARGYLE	TX	76226-0628		AP Trade / Other	1/24/2020	\$32,466.67
MAS LEWISVILLE LP	PO BOX 628			ARGYLE	TX	76226-0628		AP Trade / Other	2/25/2020	\$32,466.67
MAS LEWISVILLE LP	PO BOX 628			ARGYLE	TX	76226-0628		AP Trade / Other	3/24/2020	\$32,466.67
MAS WYLIE VZ LP	PO BOX 628			ARGYLE	TX	76226		AP Trade / Other	1/24/2020	\$20,453.13
MAS WYLIE VZ LP	PO BOX 628			ARGYLE	TX	76226		AP Trade / Other	2/25/2020	\$20,453.13
MAS WYLIE VZ LP	PO BOX 628			ARGYLE	TX	76226		AP Trade / Other	3/24/2020	\$20,453.13
MASON COUNTY	APPRAISAL DISTRICT	PO BOX 1119		MASON	TX	76856-1119		Employee / Wage Related	1/23/2020	\$25,256.09

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MASON COUNTY COMMISSION	2006 6TH ST COURTHOUSE			POINT PLEASANT	WV	25550		Taxes	1/15/2020	\$6,620.25
MASON COUNTY COMMISSION	2006 6TH ST COURTHOUSE			POINT PLEASANT	WV	25550		Taxes	2/11/2020	\$1,715.20
MASON COUNTY COMMISSION	2006 6TH ST COURTHOUSE			POINT PLEASANT	WV	25550		AP Trade / Other	2/13/2020	\$6,631.40
MASON COUNTY COMMISSION	2006 6TH ST COURTHOUSE			POINT PLEASANT	WV	25550		AP Trade / Other	3/12/2020	\$8,315.56
MASON OCEANA 911	9160 N OCEANA			PENTWATER	MI	49449		AP Trade / Other	1/17/2020	\$10,761.85
MASON OCEANA 911	9160 N OCEANA			PENTWATER	MI	49449		AP Trade / Other	2/20/2020	\$10,544.28
MASON OCEANA 911	9160 N OCEANA			PENTWATER	MI	49449		AP Trade / Other	3/20/2020	\$10,377.71
MASSINI GROUP INC	4400 SW 110TH AVE SUITE 200			BEAVERTON	OR	97005		Employee / Wage Related	1/27/2020	\$29,600.00
MASSINI GROUP INC	4400 SW 110TH AVE SUITE 200			BEAVERTON	OR	97005		AP Trade / Other	2/24/2020	\$29,600.00
MASSINI GROUP INC	4400 SW 110TH AVE SUITE 200			BEAVERTON	OR	97005		AP Trade / Other	3/19/2020	\$29,600.00
MASTERACK LLC	2400 MELLON COURT			DECATUR	GA	30035		AP Trade / Other	2/7/2020	\$95.64
MASTERS LOOP LLC	17952 SW PARRISH LN			SHERWOOD	OR	97140		Employee / Wage Related	1/23/2020	\$54.21
MASTERS LOOP LLC	17952 SW PARRISH LN			SHERWOOD	OR	97140		AP Trade / Other	3/3/2020	\$64.61
MASTERS LOOP LLC	17952 SW PARRISH LN			SHERWOOD	OR	97140		Employee / Wage Related	3/19/2020	\$46.93
MATAGORDA COUNTY	TAX COLLECTOR	1700 SEVENTH ST RM 203		BAY CITY	TX	77414-5091		AP Trade / Other	1/21/2020	\$21,272.56
MATANO'S LITTLE ITALY	12114 California St			Yucaipa	CA	92399		AP Trade / Other	3/12/2020	\$23.12
MATHENY MOTOR TRUCK CO	CORPORATE BILLING LLC	DEPT 100, PO BOX 830604		BIRMINGHAM	AL	35283		AP Trade / Other	2/13/2020	\$355.48
MATHENY MOTOR TRUCK CO	CORPORATE BILLING LLC	DEPT 100, PO BOX 830604		BIRMINGHAM	AL	35283		AP Trade / Other	3/5/2020	\$19.40
MATHENY MOTOR TRUCK CO	CORPORATE BILLING LLC	DEPT 100, PO BOX 830604		BIRMINGHAM	AL	35283		AP Trade / Other	3/10/2020	\$599.40
MATHENY MOTOR TRUCK CO	CORPORATE BILLING LLC	DEPT 100, PO BOX 830604		BIRMINGHAM	AL	35283		Taxes	3/17/2020	\$86.62
MATHENY MOTOR TRUCK CO	CORPORATE BILLING LLC	DEPT 100, PO BOX 830604		BIRMINGHAM	AL	35283		AP Trade / Other	3/20/2020	\$74.17
MATHENY MOTOR TRUCK CO	CORPORATE BILLING LLC	DEPT 100, PO BOX 830604		BIRMINGHAM	AL	35283		AP Trade / Other	3/26/2020	\$892.25
MATHENY MOTOR TRUCK CO	CORPORATE BILLING LLC	DEPT 100, PO BOX 830604		BIRMINGHAM	AL	35283		AP Trade / Other	3/30/2020	\$55.26
MATHENY MOTOR TRUCK CO	CORPORATE BILLING LLC	DEPT 100, PO BOX 830604		BIRMINGHAM	AL	35283		AP Trade / Other	4/2/2020	\$229.67
MATHENY MOTOR TRUCK CO	CORPORATE BILLING LLC	DEPT 100, PO BOX 830604		BIRMINGHAM	AL	35283		AP Trade / Other	4/3/2020	\$1,080.88
MATHER BROS INC	PO BOX 1358			RIDGECREST	CA	93556-1358		AP Trade / Other	1/16/2020	\$496.17
MATHER BROS INC	PO BOX 1358			RIDGECREST	CA	93556-1358		AP Trade / Other	1/21/2020	\$767.44
MATHER BROS INC	PO BOX 1358			RIDGECREST	CA	93556-1358		AP Trade / Other	1/30/2020	\$564.08
MATHER BROS INC	PO BOX 1358			RIDGECREST	CA	93556-1358		AP Trade / Other	2/6/2020	\$129.60
MATHER BROS INC	PO BOX 1358			RIDGECREST	CA	93556-1358		AP Trade / Other	2/18/2020	\$114.00
MATHER BROS INC	PO BOX 1358			RIDGECREST	CA	93556-1358		AP Trade / Other	3/3/2020	\$614.32
MATHER BROS INC	PO BOX 1358			RIDGECREST	CA	93556-1358		AP Trade / Other	3/5/2020	\$904.52
MATHER BROS INC	PO BOX 1358			RIDGECREST	CA	93556-1358		AP Trade / Other	3/10/2020	\$258.72
MATHER BROS INC	PO BOX 1358			RIDGECREST	CA	93556-1358		AP Trade / Other	4/2/2020	\$462.26
MATHER BROS INC	PO BOX 1358			RIDGECREST	CA	93556-1358		AP Trade / Other	4/6/2020	\$296.63
MATHESON GAS	DEPT 3028	PO BOX 123028		DALLAS	TX	75312-3028		AP Trade / Other	3/19/2020	\$207.30
MATHEWS DODGE INC	1866 MARION WALDO RD			MARION	OH	43302		AP Trade / Other	1/24/2020	\$1,845.88
MATHIS ISD	TAX COLLECTOR	PO BOX 1179		MATHIS	TX	78368		AP Trade / Other	1/21/2020	\$14.87
MATRIX LANDSCAPES	13844 172ND AVE, STE B			GRAND HAVEN	MI	49417-8910		Employee / Wage Related	1/16/2020	\$840.00
MATRIX LANDSCAPES	13844 172ND AVE, STE B			GRAND HAVEN	MI	49417-8910		AP Trade / Other	1/21/2020	\$260.00
MATRIX LANDSCAPES	13844 172ND AVE, STE B			GRAND HAVEN	MI	49417-8910		AP Trade / Other	1/28/2020	\$1,520.00
MATRIX LANDSCAPES	13844 172ND AVE, STE B			GRAND HAVEN	MI	49417-8910		AP Trade / Other	1/30/2020	\$260.00
MATRIX LANDSCAPES	13844 172ND AVE, STE B			GRAND HAVEN	MI	49417-8910		AP Trade / Other	2/18/2020	\$840.00
MATRIX LANDSCAPES	13844 172ND AVE, STE B			GRAND HAVEN	MI	49417-8910		AP Trade / Other	2/25/2020	\$7,031.28
MATRIX LANDSCAPES	13844 172ND AVE, STE B			GRAND HAVEN	MI	49417-8910		AP Trade / Other	2/27/2020	\$260.00
MATRIX LANDSCAPES	13844 172ND AVE, STE B			GRAND HAVEN	MI	49417-8910		AP Trade / Other	3/3/2020	\$10,657.56
MATRIX LANDSCAPES	13844 172ND AVE, STE B			GRAND HAVEN	MI	49417-8910		AP Trade / Other	3/5/2020	\$3,962.28
MATT CHANH NGUYEN	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$824.67
MATT HARRINGTON	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$22.49
MATT KIHNKE	300 S PINEAPPLE AVE, STE 901			SARASOTA	FL	34236		Employee / Wage Related	1/23/2020	\$216.63
MATT KIHNKE	300 S PINEAPPLE AVE, STE 901			SARASOTA	FL	34236		AP Trade / Other	3/3/2020	\$161.68
MATT KIHNKE	300 S PINEAPPLE AVE, STE 901			SARASOTA	FL	34236		AP Trade / Other	3/19/2020	\$159.78
MATTHEW BORDEN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$71.48
MATTHEW BORDEN	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$895.13
MATTHEW JETTER	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$115.38
MATTHEW WATSON	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$319.81
MATTHEW WILANSKY	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$209.97
MATZAK INC	59187 NORTH AVE			RAY	MI	48096		AP Trade / Other	1/17/2020	\$3,112.40
MATZAK INC	59187 NORTH AVE			RAY	MI	48096		Employee / Wage Related	2/4/2020	\$2,875.00
MATZAK INC	59187 NORTH AVE			RAY	MI	48096		AP Trade / Other	2/14/2020	\$4,573.20

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MATZAK INC	59187 NORTH AVE			RAY	MI	48096		AP Trade / Other	2/20/2020	\$840.90
MATZAK INC	59187 NORTH AVE			RAY	MI	48096		AP Trade / Other	3/20/2020	\$802.80
MATZAK INC	59187 NORTH AVE			RAY	MI	48096		AP Trade / Other	3/26/2020	\$8,600.80
MAU DUONG	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$158.00
MAUREEN L FOX	299 N SHORE RD			HADLEY	NY	12835		AP Trade / Other	1/24/2020	\$222.31
MAUREEN YZAGUIRRE	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$76.51
MAURICE A JANISSE	ADDRESS ON FILE							AP Trade / Other	4/6/2020	\$71.17
MAURO VALENZUELA LOPE	ADDRESS ON FILE							Taxes	1/15/2020	\$490.56
MAXIM INTERGRATED PROD	160 Rio Robles			San Jose	CA	95134		AP Trade / Other	2/4/2020	\$175.21
MAXIMACARE	913 Brown TRL			Coppell	TX	75019		AP Trade / Other	2/21/2020	\$271.22
MAXINE SAUNDERS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$70.00
MAY SUKOVUEFF	ADDRESS ON FILE							Other	3/4/2020	\$14.60
MAYER SOFT WATER CULLIGAN	PO BOX 296			ST PETER	MN	56082		Taxes	2/11/2020	\$10.53
MAYFAIR LLC	64 MAXWELL			IRVINE	CA	92618		Employee / Wage Related	1/23/2020	\$5.82
MAYFAIR LLC	64 MAXWELL			IRVINE	CA	92618		AP Trade / Other	3/3/2020	\$7.44
MAYFAIR LLC	64 MAXWELL			IRVINE	CA	92618		Employee / Wage Related	3/19/2020	\$16.63
MAYFIELD PLACE LLC	75 HOCKANUM BLVD			VERNON	CT	06066		AP Trade / Other	1/23/2020	\$602.88
MAYFIELD PLACE LLC	75 HOCKANUM BLVD			VERNON	CT	06066		AP Trade / Other	3/3/2020	\$1,386.49
MAYFIELD PLACE LLC	75 HOCKANUM BLVD			VERNON	CT	06066		AP Trade / Other	3/19/2020	\$602.33
MAYRA ENID AGOSTINI	ADDRESS ON FILE							Taxes	2/12/2020	\$45.08
MAYRA R BARAJAS	ADDRESS ON FILE							Taxes	2/12/2020	\$346.20
MBC BROADCASTING INC	3400 W 6TH ST 4TH FLOOR			LOS ANGELES	CA	90020		AP Trade / Other	2/7/2020	\$3,098.94
MBC BROADCASTING INC	3400 W 6TH ST 4TH FLOOR			LOS ANGELES	CA	90020		Taxes	3/11/2020	\$2,885.20
MBC BROADCASTING INC	3400 W 6TH ST 4TH FLOOR			LOS ANGELES	CA	90020		AP Trade / Other	3/12/2020	\$2,982.94
MBC BROADCASTING INC	3400 W 6TH ST 4TH FLOOR			LOS ANGELES	CA	90020		AP Trade / Other	4/9/2020	\$2,804.21
MC DONALD'S	110 N Carpenter St			Chicago	IL	60607		AP Trade / Other	2/27/2020	\$64.91
MC DONALD'S	110 N Carpenter St			Chicago	IL	60607		AP Trade / Other	2/27/2020	\$79.79
MC DONALD'S	110 N Carpenter St			Chicago	IL	60607		AP Trade / Other	2/27/2020	\$83.84
MC DONALD'S	110 N Carpenter St			Chicago	IL	60607		AP Trade / Other	2/27/2020	\$108.53
MC DONALD'S	110 N Carpenter St			Chicago	IL	60607		AP Trade / Other	2/27/2020	\$144.72
MC2 INC	2290 W AIRPORT BLVD			SANFORD	FL	32771		AP Trade / Other	3/19/2020	\$375.00
MCC TELEPHONY LLC	ATTN CASH MANAGEMENT	100 CRYSTAL RUN RD		MIDDLETOWN	NY	10941		Employee / Wage Related	1/16/2020	\$1.90
MCC TELEPHONY LLC	ATTN CASH MANAGEMENT	100 CRYSTAL RUN RD		MIDDLETOWN	NY	10941		AP Trade / Other	2/14/2020	\$2.11
MCCARLS SERVICES INC	PO BOX 6237			HERMITAGE	PA	16148-0923		AP Trade / Other	1/28/2020	\$2,941.25
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	1/16/2020	\$2,964.08
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	1/17/2020	\$135.33
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	1/21/2020	\$3,112.13
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		Employee / Wage Related	1/23/2020	\$176.58
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	1/30/2020	\$180.20
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	2/3/2020	\$2,983.53
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		Employee / Wage Related	2/4/2020	\$111.90
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	2/6/2020	\$1,185.64
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	2/7/2020	\$794.71
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	2/10/2020	\$2,890.59
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	2/13/2020	\$251.17
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	2/14/2020	\$447.57
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	2/20/2020	\$7,118.17
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	2/21/2020	\$1,463.79
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	2/27/2020	\$557.34
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	2/28/2020	\$879.76
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	3/2/2020	\$3,046.29
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		Professionals	3/3/2020	\$1,999.88
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	3/5/2020	\$624.75
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	3/6/2020	\$989.26
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	3/9/2020	\$33.00
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	3/12/2020	\$6,564.22
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	3/13/2020	\$702.60
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	3/16/2020	\$656.23
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		Taxes	3/17/2020	\$1,246.24
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		Employee / Wage Related	3/19/2020	\$2,965.63

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	3/20/2020	\$605.88
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	3/23/2020	\$482.18
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	3/26/2020	\$723.37
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	3/27/2020	\$495.55
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	4/2/2020	\$812.59
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	4/3/2020	\$1,043.07
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	4/7/2020	\$115.91
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	4/9/2020	\$1,879.10
MCCARTHY TIRE & AUTO CENTERS	PO BOX 1125			WILKES BARRE	PA	18703-1125		AP Trade / Other	4/10/2020	\$2,522.89
MCCLARAN'S AUTO & SERVICE INC	PO BOX 482			TAYLOR	AZ	85939		Professionals	1/28/2020	\$85.00
MCCLARAN'S AUTO & SERVICE INC	PO BOX 482			TAYLOR	AZ	85939		AP Trade / Other	1/29/2020	\$87.16
MCCLLELLAND AIR CONDITIONING IN	801 MARAUDER ST			CHICO	CA	95973-9025		AP Trade / Other	1/28/2020	\$803.70
MCCLLELLAND AIR CONDITIONING IN	801 MARAUDER ST			CHICO	CA	95973-9025		AP Trade / Other	2/6/2020	\$1,894.00
MCCLLELLAND AIR CONDITIONING IN	801 MARAUDER ST			CHICO	CA	95973-9025		AP Trade / Other	2/13/2020	\$1,469.00
MCCLURE TELEPHONE CO	C/O ICORE INC	326 S 2ND STREET		EMMAUS	PA	18049		AP Trade / Other	1/17/2020	\$2,043.43
MCCLURE TELEPHONE CO	C/O ICORE INC	326 S 2ND STREET		EMMAUS	PA	18049		Employee / Wage Related	1/23/2020	\$0.58
MCCLURE TELEPHONE CO	C/O ICORE INC	326 S 2ND STREET		EMMAUS	PA	18049		AP Trade / Other	2/20/2020	\$2,044.77
MCCLURE TELEPHONE CO	C/O ICORE INC	326 S 2ND STREET		EMMAUS	PA	18049		Employee / Wage Related	3/19/2020	\$2,044.08
MCCONNELL MOTOR PARTS INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	1/16/2020	\$45.24
MCCONNELL MOTOR PARTS INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	1/21/2020	\$20.43
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		AP Trade / Other	1/21/2020	\$75.00
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		Programming	1/28/2020	\$75.00
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		AP Trade / Other	2/4/2020	\$75.00
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		Taxes	2/11/2020	\$75.00
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		Taxes	2/19/2020	\$75.00
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		AP Trade / Other	2/25/2020	\$75.00
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		AP Trade / Other	3/3/2020	\$75.00
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		AP Trade / Other	3/10/2020	\$75.00
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		Taxes	3/17/2020	\$75.00
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		AP Trade / Other	3/24/2020	\$75.00
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		AP Trade / Other	3/31/2020	\$75.00
MCCORMICKS	PO BOX 627			LOGAN	WV	25601		AP Trade / Other	4/6/2020	\$75.00
MCCREDY MOTORS INC	159-163 SOUTH BROAD ST			NORWICH	NY	13815		AP Trade / Other	1/21/2020	\$342.54
MCCREDY MOTORS INC	159-163 SOUTH BROAD ST			NORWICH	NY	13815		AP Trade / Other	2/10/2020	\$37.15
MCCREDY MOTORS INC	159-163 SOUTH BROAD ST			NORWICH	NY	13815		AP Trade / Other	2/24/2020	\$798.11
MCCREDY MOTORS INC	159-163 SOUTH BROAD ST			NORWICH	NY	13815		AP Trade / Other	2/25/2020	\$113.17
MCCREDY MOTORS INC	159-163 SOUTH BROAD ST			NORWICH	NY	13815		AP Trade / Other	3/2/2020	\$60.78
MCCREDY MOTORS INC	159-163 SOUTH BROAD ST			NORWICH	NY	13815		AP Trade / Other	3/5/2020	\$651.30
MCCULLOCH COUNTY	APPRAISAL DISTRICT	306 W LOCKHART		BRADY	TX	76825		Employee / Wage Related	1/23/2020	\$27,937.35
MCDONALD AUTO SUPPLY INC	126 W WASHINGTON AVE			ALPENA	MI	49707		AP Trade / Other	2/20/2020	\$125.81
MCDONALD AUTO SUPPLY INC	126 W WASHINGTON AVE			ALPENA	MI	49707		AP Trade / Other	2/27/2020	\$342.94
MCDONALD AUTO SUPPLY INC	126 W WASHINGTON AVE			ALPENA	MI	49707		AP Trade / Other	3/5/2020	\$285.03
MCDONALD AUTO SUPPLY INC	126 W WASHINGTON AVE			ALPENA	MI	49707		AP Trade / Other	3/12/2020	\$107.05
MCDONALD AUTO SUPPLY INC	126 W WASHINGTON AVE			ALPENA	MI	49707		AP Trade / Other	3/19/2020	\$132.43
MCDONALD AUTO SUPPLY INC	126 W WASHINGTON AVE			ALPENA	MI	49707		AP Trade / Other	3/26/2020	\$272.98
MCDONALD AUTO SUPPLY INC	126 W WASHINGTON AVE			ALPENA	MI	49707		AP Trade / Other	4/9/2020	\$283.78
MCDONOUGH TELEPHONE CO	PO BOX 359			COLCHESTER	IL	62326		AP Trade / Other	1/21/2020	\$26.07
MCDONOUGH TELEPHONE CO	PO BOX 359			COLCHESTER	IL	62326		AP Trade / Other	2/18/2020	\$27.96
MCDONOUGH TELEPHONE CO	PO BOX 359			COLCHESTER	IL	62326		Professionals	3/12/2020	\$33.82
MCDONOUGH TELEPHONE COOP INC	210 N COAL ST			COLCHESTER	IL	62326		AP Trade / Other	2/4/2020	\$16.82
MCDONOUGH TELEPHONE COOP INC	210 N COAL ST			COLCHESTER	IL	62326		Employee / Wage Related	2/20/2020	\$1,415.10
MCDONOUGH TELEPHONE COOP INC	210 N COAL ST			COLCHESTER	IL	62326		Programming	3/12/2020	\$1,415.10
MCDOWELL COUNTY	ATTN: OFFICE OF THE CLERK	90 WYOMING ST	SUITE 109	WELCH	WV	24801		Taxes	1/15/2020	\$6,343.32
MCDOWELL COUNTY	ATTN: OFFICE OF THE CLERK	90 WYOMING ST	SUITE 109	WELCH	WV	24801		Taxes	2/11/2020	\$6,521.89
MCDOWELL COUNTY	ATTN: OFFICE OF THE CLERK	90 WYOMING ST	SUITE 109	WELCH	WV	24801		AP Trade / Other	2/13/2020	\$6,323.62
MCDOWELL COUNTY	ATTN: OFFICE OF THE CLERK	90 WYOMING ST	SUITE 109	WELCH	WV	24801		Programming	3/12/2020	\$12,758.31
MCFARLAND ELECTRIC	PO BOX 29			MT GILEAD	OH	43338		AP Trade / Other	1/16/2020	\$9,546.34
MCFARLAND ELECTRIC	PO BOX 29			MT GILEAD	OH	43338		AP Trade / Other	1/21/2020	\$1,909.05
MCFARLAND ELECTRIC	PO BOX 29			MT GILEAD	OH	43338		AP Trade / Other	1/24/2020	\$4,830.54
MCFARLAND ELECTRIC	PO BOX 29			MT GILEAD	OH	43338		AP Trade / Other	2/27/2020	\$13,416.97

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MCFARLAND ELECTRIC	PO BOX 29			MT GILEAD	OH	43338		Employee / Wage Related	3/19/2020	\$18,851.64
MCFARLAND ELECTRIC	PO BOX 29			MT GILEAD	OH	43338		AP Trade / Other	4/7/2020	\$8,687.64
MCGHEES TECHNICAL WATER	2230 JAMES RD			BELLVILLE	OH	44813		Taxes	1/30/2020	\$615.00
MCGHEES TECHNICAL WATER	2230 JAMES RD			BELLVILLE	OH	44813		AP Trade / Other	3/3/2020	\$740.00
MCGHEES TECHNICAL WATER	2230 JAMES RD			BELLVILLE	OH	44813		AP Trade / Other	3/17/2020	\$615.00
MCGRW WEBB CHEVROLET INC	ATTN ALESIA MCGRW	5 RIVERVIEW ST		CAMDEN	AL	36726		Programming	1/28/2020	\$49.35
MCGRW WEBB CHEVROLET INC	ATTN ALESIA MCGRW	5 RIVERVIEW ST		CAMDEN	AL	36726		AP Trade / Other	3/24/2020	\$44.95
MCGRW WEBB CHEVROLET INC	ATTN ALESIA MCGRW	5 RIVERVIEW ST		CAMDEN	AL	36726		AP Trade / Other	4/2/2020	\$1,041.73
MCI COMMUNICATIONS SVCS INC	VERIZON GLOBAL REAL ESTATE	ATTN LEASE ADMINISTRATION		TEMPLE TERRACE	FL	33637		AP Trade / Other	1/24/2020	\$382.13
MCI COMMUNICATIONS SVCS INC	VERIZON GLOBAL REAL ESTATE	ATTN LEASE ADMINISTRATION		TEMPLE TERRACE	FL	33637		AP Trade / Other	2/25/2020	\$382.13
MCI METRO	416 7th Ave			Pittsburgh	PA	15219		AP Trade / Other	4/2/2020	\$111.68
MCINTOSH RIDGE PRD LLC	6833 NW FRIBERG STRUNK ST			Camas	WA	98607		AP Trade / Other	2/14/2020	\$8,474.87
MCKEVER ENTERPRISES LLC	4910 SW 5TH AVE			Camas	WA	98607		AP Trade / Other	2/14/2020	\$253.11
MCLAIN FOODS INC	1918 4th Street North			St. Petersburg	FL	33704		AP Trade / Other	2/21/2020	\$312.36
MCLAIN PLUMBING & MECHANICAL	2403 EAST 4TH AVE			TAMPA	FL	33605		AP Trade / Other	2/4/2020	\$225.00
MCLAIN PLUMBING & MECHANICAL	2403 EAST 4TH AVE			TAMPA	FL	33605		Taxes	3/17/2020	\$210.00
MCMAHON TIRE INC	2828 W COLISEUM BLVD			FORT WAYNE	IN	46808		AP Trade / Other	2/4/2020	\$310.10
MCMAHON TIRE INC	2828 W COLISEUM BLVD			FORT WAYNE	IN	46808		AP Trade / Other	2/7/2020	\$85.00
MCMAHON TIRE INC	2828 W COLISEUM BLVD			FORT WAYNE	IN	46808		Employee / Wage Related	2/13/2020	\$204.50
MCMAHON TIRE INC	2828 W COLISEUM BLVD			FORT WAYNE	IN	46808		AP Trade / Other	2/25/2020	\$60.00
MCMAHON TIRE INC	2828 W COLISEUM BLVD			FORT WAYNE	IN	46808		AP Trade / Other	3/3/2020	\$178.61
MCMAHON TIRE INC	2828 W COLISEUM BLVD			FORT WAYNE	IN	46808		AP Trade / Other	3/10/2020	\$421.53
MCMMASTER CARR SUPPLY COMPANY	600 N COUNTY LINE RD			ELMHURST	IL	60126		AP Trade / Other	1/21/2020	\$47.41
MCMMASTER CARR SUPPLY COMPANY	600 N COUNTY LINE RD			ELMHURST	IL	60126		AP Trade / Other	2/28/2020	\$25.76
MCMMASTER CARR SUPPLY COMPANY	600 N COUNTY LINE RD			ELMHURST	IL	60126		AP Trade / Other	3/5/2020	\$386.40
MCMMASTER CARR SUPPLY COMPANY	600 N COUNTY LINE RD			ELMHURST	IL	60126		AP Trade / Other	3/9/2020	\$51.52
MCMMASTER CARR SUPPLY COMPANY	600 N COUNTY LINE RD			ELMHURST	IL	60126		Programming	3/12/2020	\$36.29
MCMMASTER CARR SUPPLY COMPANY	600 N COUNTY LINE RD			ELMHURST	IL	60126		AP Trade / Other	3/26/2020	\$137.71
MCMILLAN WATER TREATMENT INC	PO BOX 1539			FONTANA	CA	92334		AP Trade / Other	2/20/2020	\$191.28
MCMINNVILLE ELECTRIC	PO BOX 608			MCMINNVILLE	TN	37111		AP Trade / Other	1/21/2020	\$59,955.10
MCMULLEN COUNTY	TAX COLLECTOR	PO BOX 38		TILDEN	TX	78072		Employee / Wage Related	1/23/2020	\$429.95
MCNABB TELEPHONE COMPANY	PO BOX 158			MCNABB	IL	61335-0158		AP Trade / Other	1/21/2020	\$1,245.34
MCNABB TELEPHONE COMPANY	PO BOX 158			MCNABB	IL	61335-0158		AP Trade / Other	2/24/2020	\$408.95
MCNABB TELEPHONE COMPANY	PO BOX 158			MCNABB	IL	61335-0158		Employee / Wage Related	3/19/2020	\$415.08
MCP LODGE AT LAKECREST LLC	PO BOX 1902			MORRISTOWN	NJ	07960		Employee / Wage Related	1/23/2020	\$288.83
MCP LODGE AT LAKECREST LLC	PO BOX 1902			MORRISTOWN	NJ	07960		Professionals	3/3/2020	\$279.20
MCP LODGE AT LAKECREST LLC	PO BOX 1902			MORRISTOWN	NJ	07960		Employee / Wage Related	3/19/2020	\$285.79
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		AP Trade / Other	1/16/2020	\$2,941.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		Employee / Wage Related	1/23/2020	\$2,725.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		AP Trade / Other	1/29/2020	\$6,760.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		AP Trade / Other	2/4/2020	\$7,303.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		AP Trade / Other	2/13/2020	\$5,812.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		AP Trade / Other	2/20/2020	\$5,903.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		AP Trade / Other	2/27/2020	\$7,232.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		AP Trade / Other	3/5/2020	\$10,042.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		AP Trade / Other	3/13/2020	\$7,985.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		Taxes	3/17/2020	\$7,491.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		AP Trade / Other	3/26/2020	\$5,261.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		AP Trade / Other	4/2/2020	\$6,227.00
MDK RESOURCES INC	6945 RANCHITO AVE			VAN NUYS	CA	91405		AP Trade / Other	4/7/2020	\$7,729.00
ME TV NETWORK	26 N HALSTED ST			CHICAGO	IL	60661		AP Trade / Other	2/7/2020	\$9,117.13
ME TV NETWORK	26 N HALSTED ST			CHICAGO	IL	60661		AP Trade / Other	3/12/2020	\$17,552.43
ME TV NETWORK	26 N HALSTED ST			CHICAGO	IL	60661		AP Trade / Other	4/9/2020	\$8,449.18
MEADOW HILL INC	C/O IMAGINEERS LLC	635 FARMINGTON AVE		HARTFORD	CT	06105		AP Trade / Other	3/3/2020	\$50.00
MEADOW LANDING I LMTD PARTNER	397 MEADOWBROOK CT			WEST HAVEN	CT	06516		Employee / Wage Related	1/23/2020	\$305.01
MEADOW LANDING I LMTD PARTNER	397 MEADOWBROOK CT			WEST HAVEN	CT	06516		AP Trade / Other	3/3/2020	\$320.11
MEADOW LANDING I LMTD PARTNER	397 MEADOWBROOK CT			WEST HAVEN	CT	06516		Employee / Wage Related	3/19/2020	\$327.29
MEADOWCREEK MUD	PO BOX 1368			FRIENDSWOOD	TX	77549-1368		AP Trade / Other	1/21/2020	\$54.88
MEADOWS AT SHERWOOD HOA	C/O EMMONS COMPANY	PO BOX 5098		THOUSAND OAKS	CA	91359		AP Trade / Other	1/23/2020	\$1,240.35
MEADOWS AT SHERWOOD HOA	C/O EMMONS COMPANY	PO BOX 5098		THOUSAND OAKS	CA	91359		AP Trade / Other	3/3/2020	\$1,224.87

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MEADOWS AT SHERWOOD HOA	C/O EMMONS COMPANY	PO BOX 5098		THOUSAND OAKS	CA	91359		Employee / Wage Related	3/19/2020	\$1,257.40
MEADOWVIEW COMMUNITY ASSOC #1	C/O FIRSTSERVICE RESIDENTIAL	CALIFORNIA		NEWARK	NJ	07101-8060		AP Trade / Other	1/28/2020	\$2.24
MEADOWVIEW COMMUNITY ASSOC #1	C/O FIRSTSERVICE RESIDENTIAL	CALIFORNIA		NEWARK	NJ	07101-8060		AP Trade / Other	3/31/2020	\$479.00
MECEOLA COUNTY	CENTRAL DISPATCH	20701 NORTHLAND DRIVE		PARIS	MI	49338		AP Trade / Other	1/21/2020	\$2.25
MECEOLA COUNTY	CENTRAL DISPATCH	20701 NORTHLAND DRIVE		PARIS	MI	49338		AP Trade / Other	2/20/2020	\$2.25
MECEOLA COUNTY	CENTRAL DISPATCH	20701 NORTHLAND DRIVE		PARIS	MI	49338		Employee / Wage Related	3/19/2020	\$2.25
MECHANICAL SERVICE COMPANY	1145 OAK STREET			PITTSTON	PA	18640-3726		AP Trade / Other	2/13/2020	\$850.00
MECHANICAL SERVICE COMPANY	1145 OAK STREET			PITTSTON	PA	18640-3726		AP Trade / Other	2/18/2020	\$502.45
MECHANICAL SERVICE COMPANY	1145 OAK STREET			PITTSTON	PA	18640-3726		AP Trade / Other	2/27/2020	\$353.95
MECHANICAL SERVICE COMPANY	1145 OAK STREET			PITTSTON	PA	18640-3726		AP Trade / Other	2/28/2020	\$1,321.95
MECHANICAL SERVICE COMPANY	1145 OAK STREET			PITTSTON	PA	18640-3726		Employee / Wage Related	3/19/2020	\$850.00
MECHANICAL SERVICE COMPANY	1145 OAK STREET			PITTSTON	PA	18640-3726		AP Trade / Other	3/27/2020	\$236.95
MECOSTA OSCEOLA 911	20701 NORTHLAND DR			PARIS	MI	49338		AP Trade / Other	1/17/2020	\$2,368.36
MECOSTA OSCEOLA 911	20701 NORTHLAND DR			PARIS	MI	49338		AP Trade / Other	2/20/2020	\$2,350.36
MECOSTA OSCEOLA 911	20701 NORTHLAND DR			PARIS	MI	49338		AP Trade / Other	3/20/2020	\$2,341.36
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		Taxes	1/15/2020	\$1,672,048.99
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		AP Trade / Other	1/24/2020	\$411,451.62
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		Employee / Wage Related	1/28/2020	\$1,431,522.86
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		AP Trade / Other	1/31/2020	\$775,639.67
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		Taxes	2/11/2020	\$1,559,985.22
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		AP Trade / Other	2/13/2020	\$382,023.37
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		AP Trade / Other	2/25/2020	\$1,713,956.93
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		AP Trade / Other	3/2/2020	\$403,723.48
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		AP Trade / Other	3/12/2020	\$6,147.54
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		AP Trade / Other	3/13/2020	\$1,876,036.60
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		Taxes	3/18/2020	\$15,028.00
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		AP Trade / Other	3/24/2020	\$431,229.35
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		AP Trade / Other	3/25/2020	\$2,553,950.38
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		AP Trade / Other	4/7/2020	\$442,940.33
MEDCO HEALTH SOLUTIONS INC	100 PARSONS POND DR			FRANKLIN LAKES	NJ	07417		Programming	4/8/2020	\$1,956,574.87
MEDICAL PROP I MIDDLETOWN LLC	PO BOX 257			EMERSON	NJ	07630		AP Trade / Other	1/24/2020	\$1,888.00
MEDICAL PROP I MIDDLETOWN LLC	PO BOX 257			EMERSON	NJ	07630		AP Trade / Other	2/25/2020	\$1,888.00
MEDICAL PROP I MIDDLETOWN LLC	PO BOX 257			EMERSON	NJ	07630		AP Trade / Other	3/24/2020	\$1,888.00
MEDICO 2-HANOVER	1060 Hanover Street			Hanover Township	PA	18706		AP Trade / Other	2/27/2020	\$141.34
MEDINA COUNTY	COUNTY ADMIN BLDG	144 N BROADWAY ST		MEDINA	OH	44256		AP Trade / Other	2/5/2020	\$70,566.72
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	2/4/2020	\$433.85
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	2/21/2020	\$132.79
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	2/24/2020	\$133.36
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	2/25/2020	\$1,071.60
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	2/27/2020	\$142.02
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	2/28/2020	\$223.23
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	3/2/2020	\$89.33
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	3/5/2020	\$95.99
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	3/6/2020	\$45.70
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		Taxes	3/11/2020	\$214.40
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	3/20/2020	\$600.45
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	3/31/2020	\$490.92
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	4/2/2020	\$349.94
MEDLER ELECTRIC COMPANY	2155 REDMAN DR			ALMA	MI	48801		AP Trade / Other	4/3/2020	\$289.77
MEETINGSense INC	1049 CAMINO DEL MAR	STE 5		DEL MAR	CA	92014		AP Trade / Other	1/28/2020	\$6,625.46
MEETINGSense INC	1049 CAMINO DEL MAR	STE 5		DEL MAR	CA	92014		Programming	3/12/2020	\$6,893.46
MEETINGSense INC	1049 CAMINO DEL MAR	STE 5		DEL MAR	CA	92014		AP Trade / Other	3/26/2020	\$6,829.85
MEGAN GREGOR	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$5.57
MEGAN HARRELL	ADDRESS ON FILE							Taxes	1/15/2020	\$649.99
MEGAN LEIGH HOYER	8616 SUNFLOWER MEADOWS LANE			WAKE FOREST	NC	27587		AP Trade / Other	1/24/2020	\$277.45
MEGAN LEIGH HOYER	8616 SUNFLOWER MEADOWS LANE			WAKE FOREST	NC	27587		AP Trade / Other	2/25/2020	\$277.45
MEGAN LEIGH HOYER	8616 SUNFLOWER MEADOWS LANE			WAKE FOREST	NC	27587		AP Trade / Other	3/24/2020	\$277.45
MEGHAN SKEENS	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	1/30/2020	\$1,343.40
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	2/6/2020	\$144.53

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	2/7/2020	\$52.16
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		Taxes	2/11/2020	\$121.44
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	2/14/2020	\$79.45
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	2/18/2020	\$41.54
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	2/27/2020	\$2,236.26
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	3/3/2020	\$339.66
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	3/5/2020	\$376.03
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	3/12/2020	\$1,239.26
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		Employee / Wage Related	3/19/2020	\$16.70
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	3/24/2020	\$51.36
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	3/26/2020	\$1,263.75
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	4/2/2020	\$46.36
MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY			CONKLIN	NY	13748-1511		AP Trade / Other	4/6/2020	\$216.21
MEIGS COUNTY	CHAMBER OF COMMERCE	238 W MAIN ST		POMEROY	OH	45769		AP Trade / Other	1/17/2020	\$1,415.71
MEIGS COUNTY	CHAMBER OF COMMERCE	238 W MAIN ST		POMEROY	OH	45769		Taxes	2/19/2020	\$1,404.07
MEIGS COUNTY	CHAMBER OF COMMERCE	238 W MAIN ST		POMEROY	OH	45769		Professionals	3/10/2020	\$10,067.96
MEIGS COUNTY	CHAMBER OF COMMERCE	238 W MAIN ST		POMEROY	OH	45769		Employee / Wage Related	3/19/2020	\$1,390.98
MELANIE KETCHESON	ADDRESS ON FILE							AP Trade / Other	3/6/2020	\$1,100.40
MELANIE MILLS	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
MELEAH WILSON (GIBSON)	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
MELISSA & JAMES BENDER	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$224.07
MELISSA FINNEY	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$27.48
MELISSA FINNEY	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$27.48
MELISSA ROTH	ADDRESS ON FILE							Taxes	2/12/2020	\$219.79
MELISSAS BACK STREET TAKE OUT	605 Mill Street			Sylva	NC	28779		AP Trade / Other	3/17/2020	\$7.36
MELLICENT MACVEN	ADDRESS ON FILE							Programming	3/11/2020	\$31.17
MELONA WHITELAW	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$831.73
MEMCO REALTY	1500 Highway 315 Blvd			Wilkes Barre	PA	18702		AP Trade / Other	2/21/2020	\$50.99
MEMCO REALTY	1500 Highway 315 Blvd			Wilkes Barre	PA	18702		AP Trade / Other	2/21/2020	\$437.76
MENOMINEE TRIBAL CLINIC	W3275 Wolf River Dr Rd			Keshena	WI	54135		AP Trade / Other	3/26/2020	\$113.96
MENT RIDGEVIEW APART	84 Nob Hill Dr			Elmsford	NY	10523		AP Trade / Other	1/30/2020	\$110.00
MEPT CHAPEL STREET LLC	360 STATE ST STE 100			NEW HAVEN	CT	06510		Programming	1/23/2020	\$2,964.09
MEPT CHAPEL STREET LLC	360 STATE ST STE 100			NEW HAVEN	CT	06510		AP Trade / Other	3/3/2020	\$2,945.99
MEPT CHAPEL STREET LLC	360 STATE ST STE 100			NEW HAVEN	CT	06510		Employee / Wage Related	3/19/2020	\$2,934.60
MERCER CO BOARD OF COMMISSIONE	220 W LIVINGSTON ST RM 201			CELINA	OH	45822		AP Trade / Other	1/24/2020	\$75.00
MERCER CO BOARD OF COMMISSIONE	220 W LIVINGSTON ST RM 201			CELINA	OH	45822		AP Trade / Other	2/25/2020	\$75.00
MERCER CO BOARD OF COMMISSIONE	220 W LIVINGSTON ST RM 201			CELINA	OH	45822		AP Trade / Other	3/24/2020	\$75.00
MERCER COUNTY COMMISSIONER	PARKING COMMISSION	1501 W MAIN ST		PRINCETON	WV	24740-2600		Taxes	1/15/2020	\$345.20
MERCER COUNTY COMMISSIONER	PARKING COMMISSION	1501 W MAIN ST		PRINCETON	WV	24740-2600		Taxes	2/11/2020	\$24,305.30
MERCER COUNTY COMMISSIONER	PARKING COMMISSION	1501 W MAIN ST		PRINCETON	WV	24740-2600		AP Trade / Other	2/13/2020	\$351.02
MERCER COUNTY COMMISSIONER	PARKING COMMISSION	1501 W MAIN ST		PRINCETON	WV	24740-2600		AP Trade / Other	3/12/2020	\$24,392.96
MERCER COUNTY TREASURER	101 N MAIN ST RM 201			CELINA	OH	45822		AP Trade / Other	2/3/2020	\$11,400.74
MEREDITH CORPORATION	425 14TH STREET NW			ATLANTA	GA	30318		Programming	1/23/2020	\$342,480.70
MEREDITH CORPORATION	425 14TH STREET NW			ATLANTA	GA	30318		AP Trade / Other	2/28/2020	\$362,710.89
MEREDITH CORPORATION	425 14TH STREET NW			ATLANTA	GA	30318		AP Trade / Other	3/12/2020	\$354,576.96
MEREDITH CORPORATION	425 14TH STREET NW			ATLANTA	GA	30318		Programming	4/8/2020	\$347,227.02
MERES CROSSING	1185 S PINELLAS AVE			TARPON SPRINGS	FL	34689		AP Trade / Other	3/3/2020	\$23,600.00
MERIDEN MILLS II LLC	C/O PENNROSE LLC	230 WYOMING AVE		KINGSTON	PA	18704		Programming	1/23/2020	\$9.64
MERIDEN MILLS II LLC	C/O PENNROSE LLC	230 WYOMING AVE		KINGSTON	PA	18704		AP Trade / Other	3/3/2020	\$9.44
MERIDEN MILLS II LLC	C/O PENNROSE LLC	230 WYOMING AVE		KINGSTON	PA	18704		Employee / Wage Related	3/19/2020	\$9.44
MERITIME VILLAGE 1 LLC	1 NORTH WATER ST, SUITE 100			NORWALK	CT	06854		Programming	1/23/2020	\$211.09
MERITIME VILLAGE 1 LLC	1 NORTH WATER ST, SUITE 100			NORWALK	CT	06854		AP Trade / Other	3/3/2020	\$210.76
MERITIME VILLAGE 1 LLC	1 NORTH WATER ST, SUITE 100			NORWALK	CT	06854		Employee / Wage Related	3/19/2020	\$207.48
MERLI AUTOMOTIVE	846 SOUTH MAIN STREET			TORRINGTON	CT	06790		Employee / Wage Related	3/19/2020	\$460.00
MERLI AUTOMOTIVE	846 SOUTH MAIN STREET			TORRINGTON	CT	06790		Employee / Wage Related	4/7/2020	\$108.48
MERRI K NELSON	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$331.24
MERRILL FENCE COMPANY LLC	PO BOX 681			GALLUP	NM	87305		AP Trade / Other	4/6/2020	\$678.40
MERRITT 7 VENTURE LLC	GPO 29405			NEW YORK	NY	10087-9405		AP Trade / Other	1/24/2020	\$344,308.20
MERRITT 7 VENTURE LLC	GPO 29405			NEW YORK	NY	10087-9405		AP Trade / Other	2/25/2020	\$313,940.95
MERRITT 7 VENTURE LLC	GPO 29405			NEW YORK	NY	10087-9405		AP Trade / Other	3/24/2020	\$314,139.21

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MERZ A/C & HEATING	509 S WILLOW STREET			EFFINGHAM	IL	62401		AP Trade / Other	1/21/2020	\$894.13
MERZ A/C & HEATING	509 S WILLOW STREET			EFFINGHAM	IL	62401		AP Trade / Other	1/28/2020	\$838.62
MERZ A/C & HEATING	509 S WILLOW STREET			EFFINGHAM	IL	62401		AP Trade / Other	2/4/2020	\$227.04
MERZ A/C & HEATING	509 S WILLOW STREET			EFFINGHAM	IL	62401		Taxes	3/17/2020	\$330.43
MESABI EAST SD 2711	601 N 1st St W			Aurora	MN	55705		AP Trade / Other	2/3/2020	\$7,123.30
MESSERLI & KRAMER	3033 CAMPUS DRIVE	SUITE 250		PLYMOUTH	MN	55441-2662		AP Trade / Other	1/28/2020	\$456.42
MESSERLI & KRAMER	3033 CAMPUS DRIVE	SUITE 250		PLYMOUTH	MN	55441-2662		Taxes	2/11/2020	\$200.08
MESSERLI & KRAMER	3033 CAMPUS DRIVE	SUITE 250		PLYMOUTH	MN	55441-2662		AP Trade / Other	2/25/2020	\$200.79
MESSERLI & KRAMER	3033 CAMPUS DRIVE	SUITE 250		PLYMOUTH	MN	55441-2662		AP Trade / Other	3/10/2020	\$120.19
MESSERLI & KRAMER	3033 CAMPUS DRIVE	SUITE 250		PLYMOUTH	MN	55441-2662		AP Trade / Other	3/24/2020	\$137.62
MESSERLI & KRAMER	3033 CAMPUS DRIVE	SUITE 250		PLYMOUTH	MN	55441-2662		AP Trade / Other	4/6/2020	\$183.51
MET-ED	2800 POTTSVILLE PIKE			READING	PA	19612		AP Trade / Other	2/6/2020	\$888.00
MET-ED	2800 POTTSVILLE PIKE			READING	PA	19612		Taxes	3/17/2020	\$461,243.90
METLIFE AUTO & HOME GROUP	PO BOX 8500-3895			PHILADELPHIA	PA	19178-3895		AP Trade / Other	2/6/2020	\$106,982.59
METLIFE AUTO & HOME GROUP	PO BOX 8500-3895			PHILADELPHIA	PA	19178-3895		AP Trade / Other	3/5/2020	\$98,888.64
METRO EMERGENCY OPERATIONS	200 PEYTON WAY			CHARLESTON	WV	25309		AP Trade / Other	1/16/2020	\$154,360.81
METRO EMERGENCY OPERATIONS	200 PEYTON WAY			CHARLESTON	WV	25309		Taxes	2/11/2020	\$145.98
METRO EMERGENCY OPERATIONS	200 PEYTON WAY			CHARLESTON	WV	25309		AP Trade / Other	2/14/2020	\$154,833.81
METRO EMERGENCY OPERATIONS	200 PEYTON WAY			CHARLESTON	WV	25309		Programming	3/12/2020	\$198.67
METRO EMERGENCY OPERATIONS	200 PEYTON WAY			CHARLESTON	WV	25309		AP Trade / Other	3/12/2020	\$153,798.53
METRO EMERGENCY OPERATIONS	200 PEYTON WAY			CHARLESTON	WV	25309		AP Trade / Other	4/10/2020	\$152,672.55
METRO NORTH COMMUTER RAILROAD	PO BOX 5840			NEW YORK	NY	10087-5840		Taxes	3/17/2020	\$200.00
METROPLEX SHEET METAL	3701 Marquis Dr Ste 139			Garland	TX	75042		AP Trade / Other	2/27/2020	\$59.47
METROPOLITAN AREA COMM CMS	15201 NW GREENBRIER PKWY	SUITE C1		BEAVERTON	OR	97006		Taxes	2/11/2020	\$228,173.46
METROPOLITAN ASSOCIATES	1123 N ASTOR ST			MILWAUKEE	WI	53202		AP Trade / Other	3/17/2020	\$380.48
METROPOLITAN ASSOCIATES	1123 N ASTOR ST			MILWAUKEE	WI	53202		AP Trade / Other	3/31/2020	\$377.88
METROPOLITAN ASSOCIATES	1123 N ASTOR ST			MILWAUKEE	WI	53202		AP Trade / Other	4/14/2020	\$383.07
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		AP Trade / Other	1/22/2020	\$219,114.14
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		AP Trade / Other	1/28/2020	\$138,752.23
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		AP Trade / Other	1/30/2020	\$53,802.78
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		Employee / Wage Related	2/4/2020	\$269,218.76
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		Taxes	2/11/2020	\$238,999.72
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		AP Trade / Other	2/20/2020	\$243,616.57
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		AP Trade / Other	2/27/2020	\$192,266.34
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		AP Trade / Other	3/2/2020	\$268,936.78
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		AP Trade / Other	3/10/2020	\$252,229.70
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		AP Trade / Other	3/16/2020	\$242,461.35
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		AP Trade / Other	3/24/2020	\$240,892.21
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		AP Trade / Other	3/31/2020	\$193,969.20
METROPOLITAN LIFE INSURANCE CO	110 S HOOVER BLVD			TAMPA	FL	33609-2458		AP Trade / Other	4/6/2020	\$121,797.53
METTEL	55 WATER STREET	FLOOR 31		NEW YORK	NY	10041-3229		AP Trade / Other	4/2/2020	\$5.76
MEXICANAL LLC	8097 ROSWELL RD	BLDG C STE 202		ATLANTA	GA	30350		AP Trade / Other	2/7/2020	\$992.22
MEXICANAL LLC	8097 ROSWELL RD	BLDG C STE 202		ATLANTA	GA	30350		Taxes	3/11/2020	\$971.22
MEXICANAL LLC	8097 ROSWELL RD	BLDG C STE 202		ATLANTA	GA	30350		AP Trade / Other	3/12/2020	\$984.60
MEXICANAL LLC	8097 ROSWELL RD	BLDG C STE 202		ATLANTA	GA	30350		AP Trade / Other	4/9/2020	\$958.26
MEYER ENTERPRISES LLC	PO BOX 350			THREE RIVERS	MI	49093		AP Trade / Other	1/24/2020	\$4,820.63
MEYER ENTERPRISES LLC	PO BOX 350			THREE RIVERS	MI	49093		AP Trade / Other	2/25/2020	\$4,820.63
MEYER ENTERPRISES LLC	PO BOX 350			THREE RIVERS	MI	49093		AP Trade / Other	3/24/2020	\$4,820.63
MEYERS SERVICE CENTER	22108 450TH ST			MCGREGOR	MN	55760		AP Trade / Other	2/3/2020	\$36.06
MEYERS SERVICE CENTER	22108 450TH ST			MCGREGOR	MN	55760		AP Trade / Other	2/6/2020	\$39.27
MEYERS SERVICE CENTER	22108 450TH ST			MCGREGOR	MN	55760		AP Trade / Other	2/10/2020	\$83.27
MEYERS SERVICE CENTER	22108 450TH ST			MCGREGOR	MN	55760		AP Trade / Other	3/16/2020	\$130.95
MEYERS SERVICE CENTER	22108 450TH ST			MCGREGOR	MN	55760		AP Trade / Other	4/3/2020	\$154.76
MEYERS SERVICE CENTER	22108 450TH ST			MCGREGOR	MN	55760		AP Trade / Other	4/9/2020	\$459.82
MFB LLC	22 CENTURY HILL DR STE 301			LATHAM	NY	12110		AP Trade / Other	1/24/2020	\$1,263.56
MFB LLC	22 CENTURY HILL DR STE 301			LATHAM	NY	12110		AP Trade / Other	2/25/2020	\$1,263.56
MFB LLC	22 CENTURY HILL DR STE 301			LATHAM	NY	12110		AP Trade / Other	3/24/2020	\$1,263.56
MFREVV II MACARTHUR LLC	1100 HIDDEN RIDGE			IRVING	TX	75038		AP Trade / Other	1/23/2020	\$656.39
MFREVV II MACARTHUR LLC	1100 HIDDEN RIDGE			IRVING	TX	75038		AP Trade / Other	3/3/2020	\$652.11
MFREVV II MACARTHUR LLC	1100 HIDDEN RIDGE			IRVING	TX	75038		Employee / Wage Related	3/19/2020	\$655.24

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MG MEDIAL SARL	FILE 1335	1801 W OLYMPIC BLVD		PASADENA	CA	91199-1335		Programming	1/23/2020	\$11,626.58
MG MEDIAL SARL	FILE 1335	1801 W OLYMPIC BLVD		PASADENA	CA	91199-1335		AP Trade / Other	1/28/2020	\$2,123.86
MG MEDIAL SARL	FILE 1335	1801 W OLYMPIC BLVD		PASADENA	CA	91199-1335		AP Trade / Other	2/28/2020	\$13,219.12
MG MEDIAL SARL	FILE 1335	1801 W OLYMPIC BLVD		PASADENA	CA	91199-1335		AP Trade / Other	3/12/2020	\$12,754.03
MG MEDIAL SARL	FILE 1335	1801 W OLYMPIC BLVD		PASADENA	CA	91199-1335		AP Trade / Other	4/9/2020	\$12,975.83
MGM DOMESTIC TELEVISION	DISTRIBUTION LLC	245 N BEVERLY DR		BEVERLY HILLS	CA	90210		AP Trade / Other	1/27/2020	\$9,430.72
MGM DOMESTIC TELEVISION	DISTRIBUTION LLC	245 N BEVERLY DR		BEVERLY HILLS	CA	90210		AP Trade / Other	2/24/2020	\$13,907.93
MGM DOMESTIC TELEVISION	DISTRIBUTION LLC	245 N BEVERLY DR		BEVERLY HILLS	CA	90210		AP Trade / Other	3/13/2020	\$10,842.81
MGM DOMESTIC TELEVISION	DISTRIBUTION LLC	245 N BEVERLY DR		BEVERLY HILLS	CA	90210		AP Trade / Other	3/30/2020	\$19,160.68
MGM DOMESTIC TELEVISION	DISTRIBUTION LLC	245 N BEVERLY DR		BEVERLY HILLS	CA	90210		AP Trade / Other	4/9/2020	\$6,818.41
MIA BONETTEMAKER	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$0.69
MIAMI COUNTY	AUDITOR	MIAMI COUNTY COURTHOUSE		PERU	IN	46970		AP Trade / Other	2/28/2020	\$22,425.94
MIAMI INDUSTRIAL TRUCKS INC	2830 E RIVER RD			DAYTON	OH	45439		AP Trade / Other	1/29/2020	\$1,147.34
MIAMI INDUSTRIAL TRUCKS INC	2830 E RIVER RD			DAYTON	OH	45439		AP Trade / Other	2/24/2020	\$438.61
MIAMI INDUSTRIAL TRUCKS INC	2830 E RIVER RD			DAYTON	OH	45439		AP Trade / Other	3/2/2020	\$292.41
MIAMI INDUSTRIAL TRUCKS INC	2830 E RIVER RD			DAYTON	OH	45439		AP Trade / Other	3/23/2020	\$598.12
MICHAEL & KELLI HEALEY	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$1,579.13
MICHAEL ALAN FURNISHINGS	2010 W Acoma Blvd			Lake Havasu City	AZ	86403		AP Trade / Other	2/21/2020	\$33.06
MICHAEL ALAN FURNISHINGS	2010 W Acoma Blvd			Lake Havasu City	AZ	86403		AP Trade / Other	2/27/2020	\$319.40
MICHAEL AUDENS	ADDRESS ON FILE							AP Trade / Other	3/10/2020	\$52.49
MICHAEL BOREN	241 S ILLINOIS ST			PITTSFIELD	IL	62363		AP Trade / Other	1/24/2020	\$315.00
MICHAEL BOREN	241 S ILLINOIS ST			PITTSFIELD	IL	62363		AP Trade / Other	2/25/2020	\$315.00
MICHAEL BOREN	241 S ILLINOIS ST			PITTSFIELD	IL	62363		AP Trade / Other	3/24/2020	\$315.00
MICHAEL C WITT	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$3,561.02
MICHAEL CORCORAN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$93.32
MICHAEL D COLEMAN	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$44.63
MICHAEL DAVIS	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$32.48
MICHAEL DERRINGTON	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$833.75
MICHAEL DOYLE	ADDRESS ON FILE							Taxes	1/15/2020	\$3,411.95
MICHAEL GALLAGHER	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$20.23
MICHAEL GOOCH	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$3,801.52
MICHAEL GRAHAM	ADDRESS ON FILE							Taxes	3/11/2020	\$90.00
MICHAEL HERRIN	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$84.99
MICHAEL KAKALEC	ADDRESS ON FILE							Taxes	1/22/2020	\$184.38
MICHAEL KINDER & SONS INC	PO BOX 10572			FORT WAYNE	IN	46853		AP Trade / Other	1/17/2020	\$225.00
MICHAEL KINDER & SONS INC	PO BOX 10572			FORT WAYNE	IN	46853		AP Trade / Other	2/21/2020	\$135.00
MICHAEL KINDER & SONS INC	PO BOX 10572			FORT WAYNE	IN	46853		AP Trade / Other	2/27/2020	\$642.00
MICHAEL KINDER & SONS INC	PO BOX 10572			FORT WAYNE	IN	46853		AP Trade / Other	2/28/2020	\$294.00
MICHAEL KINDER & SONS INC	PO BOX 10572			FORT WAYNE	IN	46853		AP Trade / Other	3/23/2020	\$351.00
MICHAEL KINDER & SONS INC	PO BOX 10572			FORT WAYNE	IN	46853		AP Trade / Other	3/24/2020	\$438.00
MICHAEL KINDER & SONS INC	PO BOX 10572			FORT WAYNE	IN	46853		AP Trade / Other	4/6/2020	\$377.07
MICHAEL L FLYTHE LLC	39 New London Turnpike	Suite 226		Glastonbury	CT	06033		AP Trade / Other	2/3/2020	\$124.41
MICHAEL LOWRY	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$126.00
MICHAEL MCINTYRE	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$2.41
MICHAEL MCMILLON	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$35.00
MICHAEL PILIERO	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$96.78
MICHAEL PITOCCO	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$106.35
MICHAEL SOROUDI	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$122.73
MICHAEL WALLACE	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$2,339.23
MICHELE HAHN	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$202.51
MICHELE OGBURN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$54.58
MICHELE ORTIGUERRA	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$230.43
MICHELE TORRACO	ADDRESS ON FILE							Other	3/4/2020	\$160.85
MICHELIN NORTH AMERICA INC	1 Parkway			South Greenville	SC	29615		AP Trade / Other	2/20/2020	\$3,189.99
MICHELLE BAKER	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$283.96
MICHELLE BROWN	ADDRESS ON FILE							Health insurance	1/31/2020	\$68.00
MICHELLE FRIEDMAN	ADDRESS ON FILE							Professionals	3/4/2020	\$1,123.48
MICHELLE GRAINGER	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$82.55
MICHELLE MERRITT	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$90.00
MICHELLE PINEDA	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$29.39

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MICHELLE SCHMERZLER	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$149.22
MICHELLE SCHROEDER	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$149.98
MICHELLE VOSSELER	ADDRESS ON FILE							Programming	3/11/2020	\$1,435.05
MICHELS CORPORATION	PO BOX 95			BROWNSVILLE	WI	53006-0095		AP Trade / Other	3/16/2020	\$3,978.65
MICHIANA CURB APPEAL LLC	66202 ROOT RD			CONSTANTINE	MI	49042		Employee / Wage Related	1/16/2020	\$3,025.00
MICHIGAN CENTRAL BROADBAND CO	PO BOX 86			CARNEY	MI	49812		AP Trade / Other	1/21/2020	\$1,251.81
MICHIGAN CENTRAL BROADBAND CO	PO BOX 86			CARNEY	MI	49812		AP Trade / Other	2/20/2020	\$1,206.75
MICHIGAN CENTRAL BROADBAND CO	PO BOX 86			CARNEY	MI	49812		AP Trade / Other	2/21/2020	\$49.47
MICHIGAN CENTRAL BROADBAND CO	PO BOX 86			CARNEY	MI	49812		Taxes	3/17/2020	\$1,206.75
MICHIGAN CENTRAL BROADBAND CO	PO BOX 86			CARNEY	MI	49812		AP Trade / Other	3/31/2020	\$50.98
MICHIGAN DEPARTMENT OF	PO BOX 30657	DEPT OF ENVIRONMENTAL QUALITY		LANSING	MI	48909		AP Trade / Other	1/17/2020	\$379,130.81
MICHIGAN DEPARTMENT OF	PO BOX 30657	DEPT OF ENVIRONMENTAL QUALITY		LANSING	MI	48909		Taxes	2/11/2020	\$20,986.96
MICHIGAN DEPARTMENT OF	PO BOX 30657	DEPT OF ENVIRONMENTAL QUALITY		LANSING	MI	48909		Taxes	2/19/2020	\$373,326.95
MICHIGAN DEPARTMENT OF	PO BOX 30657	DEPT OF ENVIRONMENTAL QUALITY		LANSING	MI	48909		Employee / Wage Related	3/12/2020	\$20,006.62
MICHIGAN DEPARTMENT OF	PO BOX 30657	DEPT OF ENVIRONMENTAL QUALITY		LANSING	MI	48909		Employee / Wage Related	3/19/2020	\$4,223.79
MICHIGAN DEPARTMENT OF	PO BOX 30657	DEPT OF ENVIRONMENTAL QUALITY		LANSING	MI	48909		Employee / Wage Related	3/19/2020	\$273,479.58
MICHIGAN DEPT OF TREASURY	DEPT 78172 PO BOX 78000			DETROIT	MI	48278-0172		AP Trade / Other	1/17/2020	\$89,240.26
MICHIGAN DEPT OF TREASURY	DEPT 78172 PO BOX 78000			DETROIT	MI	48278-0172		AP Trade / Other	1/21/2020	\$7,805.94
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		AP Trade / Other	1/21/2020	\$431.75
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		AP Trade / Other	1/28/2020	\$2,934.06
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		AP Trade / Other	2/4/2020	\$431.75
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		Taxes	2/11/2020	\$2,934.06
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		Taxes	2/19/2020	\$431.75
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		AP Trade / Other	2/25/2020	\$2,558.66
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		AP Trade / Other	3/3/2020	\$431.75
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		Programming	3/10/2020	\$2,558.66
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		Taxes	3/17/2020	\$431.75
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		AP Trade / Other	3/24/2020	\$2,558.66
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		AP Trade / Other	3/31/2020	\$431.75
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		AP Trade / Other	4/7/2020	\$2,558.66
MICHIGAN STATE	DISBURSEMENT UNIT	PO BOX 30350		LANSING	MI	48909-7850		AP Trade / Other	4/14/2020	\$431.75
MICROCORP INC	4901 OLDE TOWNE PARKWAY	SUITE 200		MARIETTA	GA	30068		AP Trade / Other	1/27/2020	\$2,416.66
MICROCORP INC	4901 OLDE TOWNE PARKWAY	SUITE 200		MARIETTA	GA	30068		AP Trade / Other	2/24/2020	\$2,416.66
MICROCORP INC	4901 OLDE TOWNE PARKWAY	SUITE 200		MARIETTA	GA	30068		Employee / Wage Related	3/19/2020	\$2,983.46
MID CENTURY TELEPHONE CO OP	PO BOX 380	285 MID CENTURY LN		FAIRVIEW	IL	61432		Programming	1/23/2020	\$1,420.70
MID CENTURY TELEPHONE CO OP	PO BOX 380	285 MID CENTURY LN		FAIRVIEW	IL	61432		AP Trade / Other	2/25/2020	\$880.76
MID CENTURY TELEPHONE CO OP	PO BOX 380	285 MID CENTURY LN		FAIRVIEW	IL	61432		AP Trade / Other	3/24/2020	\$710.35
MID CONTINENT DEALERS	701 S 22nd St			Fort Dodge	IA	50501		AP Trade / Other	2/21/2020	\$3,430.57
MID OHIO ENERGY COOPERATIVE	1210 WEST LIMA ST			KENTON	OH	43326		AP Trade / Other	1/21/2020	\$17,702.95
MID PLAINS TELEPHONE LLC	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/23/2020	\$41.01
MID PLAINS TELEPHONE LLC	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	3/5/2020	\$77.10
MID PLAINS TELEPHONE LLC	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	3/10/2020	\$39.14
MID PLAINS TELEPHONE LLC	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	4/3/2020	\$36.88
MID STATE FORD LLC	1000 Arbuckle Rd			Summersville	WV	26651		Health insurance	2/4/2020	\$2,802.72
MIDAMERICAN ENERGY COMPANY	PO BOX 8020			DAVENPORT	IA	52808-8020		AP Trade / Other	4/7/2020	\$7,585.00
MIDDLE ATLANTIC WAREHOUSE	601 Vickers Street			Tonawanda	NY	14150		AP Trade / Other	3/26/2020	\$194.02
MIDDLE RIDGE CAMPGROUND	1616 Middle Ridge Rd			Romney	WV	26757		Taxes	2/3/2020	\$246.29
MIDDLE TOWNSHIPSCHOOL	216 South Main Street			Cape May Court House	NJ	08210		AP Trade / Other	3/17/2020	\$2.41
MIDDLETOWN & NEW JERSEY RR LLC	505 SOUTH BROAD ST			KENNETT SQUARE	PA	19348		AP Trade / Other	3/24/2020	\$600.00
MIDDLETOWN RIDGE ASSET MGMT LL	C/O MISSION ROCK RESIDENTIAL	100 TOWN RIDGE		MIDDLETOWN	CT	06457		AP Trade / Other	1/23/2020	\$176.40
MIDDLETOWN RIDGE ASSET MGMT LL	C/O MISSION ROCK RESIDENTIAL	100 TOWN RIDGE		MIDDLETOWN	CT	06457		AP Trade / Other	3/3/2020	\$166.68
MIDDLETOWN RIDGE ASSET MGMT LL	C/O MISSION ROCK RESIDENTIAL	100 TOWN RIDGE		MIDDLETOWN	CT	06457		Employee / Wage Related	3/19/2020	\$164.16
MIDFLORIDA CREDIT UNION	C/O DEBBIE THOMAS	205 S FLORIDA AVE		LAKELAND	FL	33801		AP Trade / Other	1/28/2020	\$125.00
MIDFLORIDA CREDIT UNION	C/O DEBBIE THOMAS	205 S FLORIDA AVE		LAKELAND	FL	33801		Taxes	2/11/2020	\$125.00
MIDFLORIDA CREDIT UNION	C/O DEBBIE THOMAS	205 S FLORIDA AVE		LAKELAND	FL	33801		AP Trade / Other	2/25/2020	\$125.00
MIDFLORIDA CREDIT UNION	C/O DEBBIE THOMAS	205 S FLORIDA AVE		LAKELAND	FL	33801		AP Trade / Other	3/10/2020	\$125.00
MIDFLORIDA CREDIT UNION	C/O DEBBIE THOMAS	205 S FLORIDA AVE		LAKELAND	FL	33801		AP Trade / Other	3/24/2020	\$125.00
MIDFLORIDA CREDIT UNION	C/O DEBBIE THOMAS	205 S FLORIDA AVE		LAKELAND	FL	33801		AP Trade / Other	4/6/2020	\$125.00
MIDLAND ENGINEERING CO INC	52369 STATE ROUTE 933 NORTH			SOUTH BEND	IN	46637		AP Trade / Other	4/2/2020	\$1,140.39
MIDSTATE PLBG & HTG	2120 2ND AVE S			FORT DODGE	IA	50501		AP Trade / Other	1/21/2020	\$151.77

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MIDSTATE PLBG & HTG	2120 2ND AVE S			FORT DODGE	IA	50501		AP Trade / Other	2/25/2020	\$292.30
MIDSTATE PLBG & HTG	2120 2ND AVE S			FORT DODGE	IA	50501		AP Trade / Other	3/10/2020	\$722.37
MIDWAY TELEPHONE	ATTN DEBBIE HALL	NW 8702 BOX 1450		MINNEAPLOIS	MN	55485-8702		AP Trade / Other	1/23/2020	\$7,654.10
MIDWAY TELEPHONE	ATTN DEBBIE HALL	NW 8702 BOX 1450		MINNEAPLOIS	MN	55485-8702		AP Trade / Other	2/4/2020	\$7,654.10
MIDWAY TELEPHONE	ATTN DEBBIE HALL	NW 8702 BOX 1450		MINNEAPLOIS	MN	55485-8702		AP Trade / Other	2/6/2020	\$44.18
MIDWAY TELEPHONE	ATTN DEBBIE HALL	NW 8702 BOX 1450		MINNEAPLOIS	MN	55485-8702		AP Trade / Other	2/28/2020	\$3,220.56
MIDWAY TELEPHONE	ATTN DEBBIE HALL	NW 8702 BOX 1450		MINNEAPLOIS	MN	55485-8702		AP Trade / Other	3/2/2020	\$4,433.54
MIDWAY TELEPHONE	ATTN DEBBIE HALL	NW 8702 BOX 1450		MINNEAPLOIS	MN	55485-8702		AP Trade / Other	3/5/2020	\$22.95
MIDWAY TELEPHONE	ATTN DEBBIE HALL	NW 8702 BOX 1450		MINNEAPLOIS	MN	55485-8702		AP Trade / Other	3/31/2020	\$7,679.92
MIDWAY TIRE & AUTO	1485 SWEETWATER RD			ROBBINSVILLE	NC	28771		AP Trade / Other	3/5/2020	\$266.88
MIDWAY TIRE & AUTO	1485 SWEETWATER RD			ROBBINSVILLE	NC	28771		Programming	3/10/2020	\$13.60
MIDWAY TIRE & AUTO	1485 SWEETWATER RD			ROBBINSVILLE	NC	28771		Employee / Wage Related	3/19/2020	\$37.60
MIDWAY TIRE & AUTO	1485 SWEETWATER RD			ROBBINSVILLE	NC	28771		AP Trade / Other	3/24/2020	\$14.48
MIDWAY TIRE & AUTO	1485 SWEETWATER RD			ROBBINSVILLE	NC	28771		AP Trade / Other	4/6/2020	\$309.61
MIDWEST ENERGY COOP	CORPORATE HEADQUARTERS	PO BOX 127		CASSOPOLIS	MI	49031		Taxes	3/17/2020	\$2,912.40
MIDWEST ENERGY COOP	CORPORATE HEADQUARTERS	PO BOX 127		CASSOPOLIS	MI	49031		AP Trade / Other	3/24/2020	\$112,627.31
MIENERGY COOPERATIVE	C/O LINDA KAPPERS	16093 COUNTY 5		SPRING VALLEY	MN	55975		AP Trade / Other	3/10/2020	\$360.00
MIKAELNE J NELIS	& JERALD M NELIS	N8319 SKANAWAN LAKE RD		IRMA	WI	54442		AP Trade / Other	2/25/2020	\$840.00
MIKE & INGA MORELOCK	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$64.03
MIKE M HURON	2718 CLYMER			DALLAS	TX	75212		AP Trade / Other	1/24/2020	\$500.00
MIKE M HURON	2718 CLYMER			DALLAS	TX	75212		AP Trade / Other	2/25/2020	\$500.00
MIKE M HURON	2718 CLYMER			DALLAS	TX	75212		AP Trade / Other	3/24/2020	\$500.00
MIKE SILVESTRI	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$100.79
MIKE WHITE FORD OF COEUR	DALENE	315 W CLAYTON AVE		COEUR D'ALENE	ID	83815		AP Trade / Other	4/6/2020	\$515.42
MIKE WILCHEK	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$55.92
MIKES HEATING & SHEET METAL	2318 FIRST AVENUE			HIBBING	MN	55746		AP Trade / Other	3/30/2020	\$338.00
MIKES SMOG CHECK	83885 INDIO BLVD			INDIO	CA	92201		AP Trade / Other	1/16/2020	\$55.00
MIKES SMOG CHECK	83885 INDIO BLVD			INDIO	CA	92201		AP Trade / Other	1/30/2020	\$55.00
MIKES SMOG CHECK	83885 INDIO BLVD			INDIO	CA	92201		AP Trade / Other	2/6/2020	\$55.00
MIKES SMOG CHECK	83885 INDIO BLVD			INDIO	CA	92201		AP Trade / Other	2/14/2020	\$55.00
MIKE'S TUNE-UP	267 Fleming Rd			Granville Summit	PA	16926		AP Trade / Other	2/27/2020	\$55.03
MILAM COUNTY	TAX COLLECTOR	PO BOX 551		CAMERON	TX	76520		AP Trade / Other	1/21/2020	\$5,614.11
MILBANK TWEED HADLEY &	MCCOY LLP	28 LIBERTY STREET		NEW YORK	NY	10005		AP Trade / Other	1/21/2020	\$370,488.30
MILBANK TWEED HADLEY &	MCCOY LLP	28 LIBERTY STREET		NEW YORK	NY	10005		Regulatory	2/12/2020	\$1,000,000.00
MILBANK TWEED HADLEY &	MCCOY LLP	28 LIBERTY STREET		NEW YORK	NY	10005		AP Trade / Other	2/21/2020	\$265,779.60
MILBANK TWEED HADLEY &	MCCOY LLP	28 LIBERTY STREET		NEW YORK	NY	10005		AP Trade / Other	3/12/2020	\$770,100.94
MILBANK TWEED HADLEY &	MCCOY LLP	28 LIBERTY STREET		NEW YORK	NY	10005		AP Trade / Other	3/26/2020	\$399,278.51
MILBANK TWEED HADLEY &	MCCOY LLP	28 LIBERTY STREET		NEW YORK	NY	10005		AP Trade / Other	4/7/2020	\$392,596.27
MILBANK TWEED HADLEY &	MCCOY LLP	28 LIBERTY STREET		NEW YORK	NY	10005		AP Trade / Other	4/14/2020	\$3,734,025.32
MILDRED BILLINGTON	PO BOX 130			ARMINGTON	IL	61721		AP Trade / Other	1/24/2020	\$400.00
MILDRED BILLINGTON	PO BOX 130			ARMINGTON	IL	61721		AP Trade / Other	2/25/2020	\$400.00
MILDRED BILLINGTON	PO BOX 130			ARMINGTON	IL	61721		AP Trade / Other	3/24/2020	\$400.00
MILE HILL AUTO PARTS	308 W TIOGA STREET			TUNKHANNOCK	PA	18657		AP Trade / Other	2/18/2020	\$19.98
MILL RIVER HOUSE CONDOMINIUM	C/O SEQUOIA PROPERTY MGT	666 LEXINGTON AVE #207		MOUNT KISCO	NY	10549		Employee / Wage Related	3/19/2020	\$50.00
MILL RIVER MEADOWS CONDOMINIUM	WESTFORD REAL ESTATE MGMT	348 HARTFORD TURNPIKE, STE 200		VERNON	CT	06066		AP Trade / Other	1/23/2020	\$150.00
MILL RIVER MEADOWS CONDOMINIUM	WESTFORD REAL ESTATE MGMT	348 HARTFORD TURNPIKE, STE 200		VERNON	CT	06066		Employee / Wage Related	3/19/2020	\$200.00
MILLER & BOELDT INC	PO BOX 19			PLYMOUTH	WI	53073		AP Trade / Other	4/9/2020	\$309.61
MILLIMAN	1301 FIFTH AVENUE STE 3800			SEATTLE	WA	98101		AP Trade / Other	1/30/2020	\$44,262.29
MILLIMAN	1301 FIFTH AVENUE STE 3800			SEATTLE	WA	98101		AP Trade / Other	3/6/2020	\$65,684.93
MILLIMAN	1301 FIFTH AVENUE STE 3800			SEATTLE	WA	98101		AP Trade / Other	4/3/2020	\$42,652.87
MILLPOND LIMITED PARTNERSHIP	C/O ACCTS RECEIVABLE	59 MILL POND RD		BROAD BROOK	CT	06016		AP Trade / Other	1/23/2020	\$313.35
MILLPOND LIMITED PARTNERSHIP	C/O ACCTS RECEIVABLE	59 MILL POND RD		BROAD BROOK	CT	06016		AP Trade / Other	3/3/2020	\$309.18
MILLPOND LIMITED PARTNERSHIP	C/O ACCTS RECEIVABLE	59 MILL POND RD		BROAD BROOK	CT	06016		Employee / Wage Related	3/19/2020	\$328.85
MILLS COUNTY	CENTRAL APPRAISAL DISTRICT	PO BOX 565		GOLDTHWAITE	TX	76844-0565		AP Trade / Other	1/21/2020	\$4,581.41
MILLS POND CONDOMINIUM ASSOC	OF BLOOMFIELD	C/O NAI PLOTKIN		SPRINGFIELD	MA	01103		AP Trade / Other	3/3/2020	\$50.00
MILLS POND CONDOMINIUM ASSOC	OF BLOOMFIELD	C/O NAI PLOTKIN		SPRINGFIELD	MA	01103		Employee / Wage Related	3/19/2020	\$150.00
MILNES CHEVROLET INC	1900 S CEDAR STREET			IMLAY CITY	MI	48444		AP Trade / Other	2/14/2020	\$340.69
MILNES CHEVROLET INC	1900 S CEDAR STREET			IMLAY CITY	MI	48444		AP Trade / Other	2/27/2020	\$293.37
MILNES CHEVROLET INC	1900 S CEDAR STREET			IMLAY CITY	MI	48444		AP Trade / Other	4/2/2020	\$427.82
MILNES CHEVROLET INC	1900 S CEDAR STREET			IMLAY CITY	MI	48444		AP Trade / Other	4/10/2020	\$294.74

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MINDI BESS-MELCHER	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$53.99
MINDI EYRE	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$1,296.19
MINEOLA INDEPENDENT SCHOOL DIS	1695 WEST LOOP 564			MINEOLA	TX	75773-9998		AP Trade / Other	1/21/2020	\$13.57
MINERAL COUNTY	TAX COLLECTOR	COURTHOUSE- 150 ARMSTRONG ST		KEYSER	WV	26726		Taxes	1/15/2020	\$11,771.72
MINERAL COUNTY	TAX COLLECTOR	COURTHOUSE- 150 ARMSTRONG ST		KEYSER	WV	26726		Taxes	2/11/2020	\$5,142.82
MINERAL COUNTY	TAX COLLECTOR	COURTHOUSE- 150 ARMSTRONG ST		KEYSER	WV	26726		AP Trade / Other	2/13/2020	\$11,875.39
MINERAL COUNTY	TAX COLLECTOR	COURTHOUSE- 150 ARMSTRONG ST		KEYSER	WV	26726		AP Trade / Other	3/12/2020	\$16,890.89
MINGO COUNTY COMMISSION	75 E 2ND AVE RM 308			WILLIAMSON	WV	25661		Taxes	1/15/2020	\$9,420.64
MINGO COUNTY COMMISSION	75 E 2ND AVE RM 308			WILLIAMSON	WV	25661		AP Trade / Other	2/13/2020	\$9,517.40
MINGO COUNTY COMMISSION	75 E 2ND AVE RM 308			WILLIAMSON	WV	25661		AP Trade / Other	3/12/2020	\$9,416.52
MINN PYONE	ADDRESS ON FILE							Taxes	1/31/2020	\$573.13
MINNESOTA 911 PROGRAM	445 MINNESOTA ST	SUITE 137		ST PAUL	MN	55101-5137		AP Trade / Other	1/21/2020	\$85,438.08
MINNESOTA 911 PROGRAM	445 MINNESOTA ST	SUITE 137		ST PAUL	MN	55101-5137		AP Trade / Other	2/20/2020	\$82,974.08
MINNESOTA 911 PROGRAM	445 MINNESOTA ST	SUITE 137		ST PAUL	MN	55101-5137		Employee / Wage Related	3/19/2020	\$80,189.76
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		AP Trade / Other	1/21/2020	\$282.50
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		AP Trade / Other	1/28/2020	\$657.20
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		Employee / Wage Related	2/4/2020	\$282.50
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		Taxes	2/11/2020	\$609.12
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		Taxes	2/19/2020	\$282.50
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		AP Trade / Other	2/25/2020	\$609.12
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		AP Trade / Other	3/3/2020	\$282.50
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		AP Trade / Other	3/10/2020	\$609.12
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		Taxes	3/17/2020	\$282.50
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		AP Trade / Other	3/24/2020	\$609.12
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		AP Trade / Other	3/31/2020	\$282.50
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		AP Trade / Other	4/7/2020	\$368.70
MINNESOTA CHILD SUPPORT	SUPPORT PAYMENT CTR	PO BOX 64306		ST PAUL	MN	55164-0306		AP Trade / Other	4/14/2020	\$282.50
MINNESOTA DEPT OF REVENUE	PO BOX 64650			ST PAUL	MN	55164-0650		AP Trade / Other	1/28/2020	\$50.00
MINNESOTA DEPT OF REVENUE	PO BOX 64650			ST PAUL	MN	55164-0650		Taxes	2/11/2020	\$50.00
MINNESOTA DEPT OF REVENUE	PO BOX 64650			ST PAUL	MN	55164-0650		AP Trade / Other	2/25/2020	\$50.00
MINNESOTA DEPT OF REVENUE	PO BOX 64650			ST PAUL	MN	55164-0650		AP Trade / Other	3/10/2020	\$50.00
MINNESOTA DEPT OF REVENUE	PO BOX 64650			ST PAUL	MN	55164-0650		AP Trade / Other	3/10/2020	\$10,000.00
MINNESOTA DEPT OF REVENUE	PO BOX 64650			ST PAUL	MN	55164-0650		Taxes	3/17/2020	\$10,000.00
MINNESOTA DEPT OF REVENUE	PO BOX 64650			ST PAUL	MN	55164-0650		AP Trade / Other	3/24/2020	\$50.00
MINNESOTA DEPT OF REVENUE	PO BOX 64650			ST PAUL	MN	55164-0650		AP Trade / Other	4/6/2020	\$50.00
MINNESOTA LIFE INSURANCE CO	400 ROBERT STREET NORTH			ST PAUL	MN	55101-2098		AP Trade / Other	1/16/2020	\$271,556.40
MINNESOTA LIFE INSURANCE CO	400 ROBERT STREET NORTH			ST PAUL	MN	55101-2098		AP Trade / Other	2/14/2020	\$139,352.25
MINNESOTA LIFE INSURANCE CO	400 ROBERT STREET NORTH			ST PAUL	MN	55101-2098		AP Trade / Other	4/7/2020	\$143,088.51
MINNESOTA POWER	3215 W ARROWHEAD RD			DULUTH	MN	55811		AP Trade / Other	3/31/2020	\$15,841.28
MINSTER LOCAL SCHOOL DISTRICT	50 E 7th St			Minster	OH	45865		AP Trade / Other	3/18/2020	\$1,048.80
MIRA VISTA RANCH APARTMENTS	350 CONTINENTAL DR			LEWISVILLE	TX	75067		Employee / Wage Related	1/23/2020	\$215.02
MIRA VISTA RANCH APARTMENTS	350 CONTINENTAL DR			LEWISVILLE	TX	75067		AP Trade / Other	3/3/2020	\$215.41
MIRA VISTA RANCH APARTMENTS	350 CONTINENTAL DR			LEWISVILLE	TX	75067		Employee / Wage Related	3/19/2020	\$308.32
MIRABELLI AUTOMOTIVE	182 DAY STREET			NEWINGTON	CT	06111		AP Trade / Other	3/30/2020	\$820.00
MIRIAM E PESTRELLA	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$71.22
MISRAK BELETE	ADDRESS ON FILE							Professionals	3/12/2020	\$219.88
MISSION ACCOMPLISHED AUTO	4460 STATE ROUTE 161 E			BELLEVILLE	IL	62221		AP Trade / Other	1/30/2020	\$1,324.33
MISSION ACCOMPLISHED AUTO	4460 STATE ROUTE 161 E			BELLEVILLE	IL	62221		AP Trade / Other	2/11/2020	\$746.82
MISSION ACCOMPLISHED AUTO	4460 STATE ROUTE 161 E			BELLEVILLE	IL	62221		AP Trade / Other	2/27/2020	\$40.35
MISSION ACCOMPLISHED AUTO	4460 STATE ROUTE 161 E			BELLEVILLE	IL	62221		AP Trade / Other	3/10/2020	\$72.56
MISSION ACCOMPLISHED AUTO	4460 STATE ROUTE 161 E			BELLEVILLE	IL	62221		Taxes	3/17/2020	\$311.03
MISSION ACCOMPLISHED AUTO	4460 STATE ROUTE 161 E			BELLEVILLE	IL	62221		AP Trade / Other	4/2/2020	\$241.09
MISSISSIPPI DEPT OF HUMAN SVCS	STATE DISBURSEMENT UNIT	PO BOX 23094		JACKSON	MS	39225-3094		AP Trade / Other	1/28/2020	\$119.09
MISSISSIPPI DEPT OF HUMAN SVCS	STATE DISBURSEMENT UNIT	PO BOX 23094		JACKSON	MS	39225-3094		Taxes	2/11/2020	\$119.09
MISSISSIPPI DEPT OF HUMAN SVCS	STATE DISBURSEMENT UNIT	PO BOX 23094		JACKSON	MS	39225-3094		AP Trade / Other	2/25/2020	\$119.09
MISSISSIPPI DEPT OF HUMAN SVCS	STATE DISBURSEMENT UNIT	PO BOX 23094		JACKSON	MS	39225-3094		AP Trade / Other	3/10/2020	\$119.09
MISSISSIPPI DEPT OF HUMAN SVCS	STATE DISBURSEMENT UNIT	PO BOX 23094		JACKSON	MS	39225-3094		AP Trade / Other	3/24/2020	\$119.09
MISSISSIPPI DEPT OF HUMAN SVCS	STATE DISBURSEMENT UNIT	PO BOX 23094		JACKSON	MS	39225-3094		AP Trade / Other	4/7/2020	\$119.09
MISSISSIPPI STATE TAX COMM.	P.O. BOX 23075			JACKSON	MS	39225-3075		Taxes	1/15/2020	\$108.75
MISSISSIPPI STATE TAX COMM.	P.O. BOX 23075			JACKSON	MS	39225-3075		AP Trade / Other	1/21/2020	\$9,349.09

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MISSISSIPPI STATE TAX COMM.	P.O. BOX 23075			JACKSON	MS	39225-3075		AP Trade / Other	2/13/2020	\$107.56
MISSISSIPPI STATE TAX COMM.	P.O. BOX 23075			JACKSON	MS	39225-3075		AP Trade / Other	3/4/2020	\$666.02
MISSISSIPPI STATE TAX COMM.	P.O. BOX 23075			JACKSON	MS	39225-3075		Taxes	3/11/2020	\$107.22
MISSISSIPPI STATE TAX COMM.	P.O. BOX 23075			JACKSON	MS	39225-3075		Employee / Wage Related	3/19/2020	\$1,768.73
MISSISSIPPI STATE TAX COMM.	P.O. BOX 23075			JACKSON	MS	39225-3075		AP Trade / Other	3/20/2020	\$6,536.99
MISSISSIPPI STATE TAX COMM.	P.O. BOX 23075			JACKSON	MS	39225-3075		AP Trade / Other	4/9/2020	\$500.00
MISSISSIPPI STATE TAX COMM.	P.O. BOX 23075			JACKSON	MS	39225-3075		AP Trade / Other	4/13/2020	\$6,000.00
MISTY APARTMENT LLC	19767 SW 72ND AVE, SUITE 100			TUALATIN	OR	97062		Employee / Wage Related	1/23/2020	\$4.96
MISTY APARTMENT LLC	19767 SW 72ND AVE, SUITE 100			TUALATIN	OR	97062		AP Trade / Other	3/3/2020	\$6.26
MISTY APARTMENT LLC	19767 SW 72ND AVE, SUITE 100			TUALATIN	OR	97062		Employee / Wage Related	3/19/2020	\$7.76
MISTY HENDERSON	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$44.32
MIT/GIT	PO BOX 422			NEW HOLLAND	PA	17557		AP Trade / Other	1/24/2020	\$595.25
MIT/GIT	PO BOX 422			NEW HOLLAND	PA	17557		AP Trade / Other	2/25/2020	\$595.25
MIT/GIT	PO BOX 422			NEW HOLLAND	PA	17557		AP Trade / Other	3/24/2020	\$595.25
MITCHELL 1	25029 NETWORK PLACE			CHICAGO	IL	60673-1250		AP Trade / Other	2/18/2020	\$5,186.83
MITCHELL 1	25029 NETWORK PLACE			CHICAGO	IL	60673-1250		AP Trade / Other	2/27/2020	\$4,763.83
MITCHELL 1	25029 NETWORK PLACE			CHICAGO	IL	60673-1250		AP Trade / Other	3/3/2020	\$423.00
MITCHELL 1	25029 NETWORK PLACE			CHICAGO	IL	60673-1250		AP Trade / Other	3/17/2020	\$5,186.83
MITCHELL AUTO GROUP INC	386 Hopmeadow St			Simsbury	CT	06070		AP Trade / Other	3/18/2020	\$5,842.85
MITCHELL BROS TIRE & RETREAD	SVCS LTD	1205 FINDLAY ST		PORTSMOUTH	OH	45662		AP Trade / Other	1/17/2020	\$85.80
MITCHELL COUNTY	TREASURER	212 S 5TH ST		OSAGE	IA	50461-1908		AP Trade / Other	1/17/2020	\$50.00
MITCHELL COUNTY	TREASURER	212 S 5TH ST		OSAGE	IA	50461-1908		Taxes	2/19/2020	\$50.00
MITCHELL COUNTY	TREASURER	212 S 5TH ST		OSAGE	IA	50461-1908		AP Trade / Other	3/17/2020	\$50.00
MIZZY CONSTRUCTION INC	463 EAST ST			PLAINVILLE	CT	06062		AP Trade / Other	4/6/2020	\$1,488.90
MJ RENTAL I LLC	7500 N DOBSON RD, STE 300			SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$1,650.00
MK RENTALS	TOOD & ELIZABETH BRINKMEIER	516 BREEZEWAY DRIVE		PEARL CITY	IL	61062		AP Trade / Other	1/24/2020	\$772.84
MK RENTALS	TOOD & ELIZABETH BRINKMEIER	516 BREEZEWAY DRIVE		PEARL CITY	IL	61062		AP Trade / Other	2/25/2020	\$772.84
MK RENTALS	TOOD & ELIZABETH BRINKMEIER	516 BREEZEWAY DRIVE		PEARL CITY	IL	61062		AP Trade / Other	3/24/2020	\$772.84
MK SMITH CHEVROLET	12845 CENTRAL AVE			CHINO	CA	91710		AP Trade / Other	1/21/2020	\$418.25
MK SMITH CHEVROLET	12845 CENTRAL AVE			CHINO	CA	91710		AP Trade / Other	2/6/2020	\$262.18
MK SMITH CHEVROLET	12845 CENTRAL AVE			CHINO	CA	91710		Taxes	2/11/2020	\$28.86
MK SMITH CHEVROLET	12845 CENTRAL AVE			CHINO	CA	91710		AP Trade / Other	2/25/2020	\$290.40
MK SMITH CHEVROLET	12845 CENTRAL AVE			CHINO	CA	91710		AP Trade / Other	3/5/2020	\$109.93
MK SMITH CHEVROLET	12845 CENTRAL AVE			CHINO	CA	91710		AP Trade / Other	3/12/2020	\$1,162.42
MK SMITH CHEVROLET	12845 CENTRAL AVE			CHINO	CA	91710		AP Trade / Other	3/17/2020	\$204.36
MK SMITH CHEVROLET	12845 CENTRAL AVE			CHINO	CA	91710		AP Trade / Other	3/19/2020	\$32.53
MK SMITH CHEVROLET	12845 CENTRAL AVE			CHINO	CA	91710		AP Trade / Other	3/24/2020	\$32.53
MLB NETWORK LLC	16425 COLLECTIONS CENTER DR	C/O BANK OF AMERICA		CHICAGO	IL	60693		AP Trade / Other	2/6/2020	\$165,573.91
MLB NETWORK LLC	16425 COLLECTIONS CENTER DR	C/O BANK OF AMERICA		CHICAGO	IL	60693		AP Trade / Other	3/12/2020	\$337,386.31
MLB NETWORK LLC	STRIKE ZONE	32967 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693-0324		AP Trade / Other	2/6/2020	\$43,880.34
MLB NETWORK LLC	STRIKE ZONE	32967 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693-0324		Employee / Wage Related	3/12/2020	\$90,379.56
MOBILE FLEETCARE	PO BOX 7354			BERKELEY	CA	94707		AP Trade / Other	1/21/2020	\$7,432.64
MOBILE FLEETCARE	PO BOX 7354			BERKELEY	CA	94707		AP Trade / Other	2/3/2020	\$10,483.73
MOBILE FLEETCARE	PO BOX 7354			BERKELEY	CA	94707		Professionals	2/27/2020	\$607.56
MOBILE FLEETCARE	PO BOX 7354			BERKELEY	CA	94707		Employee / Wage Related	3/19/2020	\$10,696.97
MOBILE FLEETCARE	PO BOX 7354			BERKELEY	CA	94707		AP Trade / Other	3/23/2020	\$7,729.79
MOBILE FLEETCARE	PO BOX 7354			BERKELEY	CA	94707		AP Trade / Other	3/31/2020	\$20,730.24
MODERA WESTSHORE APARTMENTS	4504 W SPRUCE ST	ATTN: LEASING OFFICE		TAMPA	FL	33607-5789		AP Trade / Other	1/23/2020	\$318.13
MODERA WESTSHORE APARTMENTS	4504 W SPRUCE ST	ATTN: LEASING OFFICE		TAMPA	FL	33607-5789		AP Trade / Other	3/3/2020	\$315.08
MODERA WESTSHORE APARTMENTS	4504 W SPRUCE ST	ATTN: LEASING OFFICE		TAMPA	FL	33607-5789		AP Trade / Other	3/19/2020	\$323.89
MODLEYS PLUMBING & HEATING INC	PO BOX 1757			BECKLEY	WV	25802		AP Trade / Other	4/2/2020	\$592.78
MODOC MEDICAL CENTER	228 W MCDOWELL AVE			ALTURAS	CA	96101-3934		AP Trade / Other	1/21/2020	\$3,782.92
MOHAMMED ASZAL	ADDRESS ON FILE							Taxes	3/18/2020	\$2,313.48
MOHAVE CELLULAR LP	ATTN NETWORK REAL ESTATE	180 WASHINGTON VALLEY RD		BEDMINSTER	NJ	07921		AP Trade / Other	1/24/2020	\$3,593.62
MOHAVE CELLULAR LP	ATTN NETWORK REAL ESTATE	180 WASHINGTON VALLEY RD		BEDMINSTER	NJ	07921		AP Trade / Other	2/25/2020	\$3,593.62
MOHAVE CELLULAR LP	ATTN NETWORK REAL ESTATE	180 WASHINGTON VALLEY RD		BEDMINSTER	NJ	07921		AP Trade / Other	3/24/2020	\$3,593.62
MOHAVE ELECTRIC COOP INC	PO BOX 22530			BULLHEAD CITY	AZ	86439		Taxes	2/11/2020	\$143,976.41
MOHAVE PEST CONTROL LLC	3880 STOCKTON HILL RD	STE 103-431		KINGMAN	AZ	86409		AP Trade / Other	3/16/2020	\$755.00
MOHAVE PEST CONTROL LLC	3880 STOCKTON HILL RD	STE 103-431		KINGMAN	AZ	86409		Employee / Wage Related	3/19/2020	\$755.00
MOHAVE STATE BANK	1772 MCCULLOCH BLVD			LAKE HAVASU CITY	AZ	86403		AP Trade / Other	1/24/2020	\$1,596.69

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MOHAVE STATE BANK	1772 MCCULLOCH BLVD			LAKE HAVASU CITY	AZ	86403		AP Trade / Other	2/25/2020	\$1,596.69
MOHAVE STATE BANK	1772 MCCULLOCH BLVD			LAKE HAVASU CITY	AZ	86403		Employee / Wage Related	3/24/2020	\$1,596.69
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	1/16/2020	\$219.54
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	1/21/2020	\$490.33
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	1/24/2020	\$407.23
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	2/4/2020	\$479.42
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		Taxes	2/11/2020	\$56.75
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	2/14/2020	\$1,016.99
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	2/20/2020	\$1,115.85
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	2/24/2020	\$1,377.19
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		Employee / Wage Related	2/27/2020	\$487.98
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	2/28/2020	\$3,612.78
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	3/2/2020	\$485.76
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	3/9/2020	\$48.34
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	3/13/2020	\$43.50
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		Employee / Wage Related	3/19/2020	\$804.65
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	3/20/2020	\$735.74
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	3/26/2020	\$40.05
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	3/30/2020	\$40.05
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	4/3/2020	\$1,306.74
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	4/7/2020	\$87.00
MOHAVE UTILITY EQUIPMENT CORP	2210 AIRWAY AVE			KINGMAN	AZ	86409		AP Trade / Other	4/9/2020	\$112.49
MOHAWK ADIRONDACK & NORTHERN	RAILROAD	C/O RELTEK OPS GROUP		BURLINGTON	NJ	08016		AP Trade / Other	1/28/2020	\$1,161.16
MOHAWK ADIRONDACK & NORTHERN	RAILROAD	C/O RELTEK OPS GROUP		BURLINGTON	NJ	08016		AP Trade / Other	2/20/2020	\$25.00
MOHAWK LTD	3500 BLEACHERY LANE			CHADWICKS	NY	13319		AP Trade / Other	1/30/2020	\$1,015.00
MOHAWK LTD	3500 BLEACHERY LANE			CHADWICKS	NY	13319		AP Trade / Other	2/28/2020	\$862.58
MOHR CARROLLTON LLC	14643 DALLAS PARKWAY STE 1000			DALLAS	TX	75254		AP Trade / Other	1/24/2020	\$76,118.18
MOHR CARROLLTON LLC	14643 DALLAS PARKWAY STE 1000			DALLAS	TX	75254		AP Trade / Other	2/25/2020	\$76,118.18
MOHR CARROLLTON LLC	14643 DALLAS PARKWAY STE 1000			DALLAS	TX	75254		AP Trade / Other	3/24/2020	\$76,118.18
MOLLY T WHITON CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	1/28/2020	\$581.62
MOLLY T WHITON CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		Taxes	2/11/2020	\$581.62
MOLLY T WHITON CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	2/25/2020	\$581.62
MOLLY T WHITON CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	3/10/2020	\$581.62
MOLLY T WHITON CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	3/24/2020	\$581.62
MOLLY T WHITON CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	4/6/2020	\$581.62
MOMENTUM PICTURES LLC	2700 PENNSYLVANIA AVE	SUITE 1000		SANTA MONICA	CA	90404		AP Trade / Other	2/7/2020	\$120.00
MOMENTUM PICTURES LLC	2700 PENNSYLVANIA AVE	SUITE 1000		SANTA MONICA	CA	90404		Programming	3/12/2020	\$201.67
MOMENTUM PICTURES LLC	2700 PENNSYLVANIA AVE	SUITE 1000		SANTA MONICA	CA	90404		AP Trade / Other	4/9/2020	\$101.41
MON POWER	C/O FIRSTENERGY CLAIMS DEPT	76 S MAIN ST		AKRON	OH	44308		AP Trade / Other	3/17/2020	\$274,759.24
MONACO & SONS MOTOR SALES INC	767 NEW LONDON TURNPIKE			GLASTONBURY	CT	06033		AP Trade / Other	1/28/2020	\$281.38
MONACO & SONS MOTOR SALES INC	767 NEW LONDON TURNPIKE			GLASTONBURY	CT	06033		Taxes	2/11/2020	\$181.55
MONACO & SONS MOTOR SALES INC	767 NEW LONDON TURNPIKE			GLASTONBURY	CT	06033		AP Trade / Other	3/31/2020	\$235.76
MONITOR COOP TELEPHONE COMPANY	15265 WOODBURN MONITOR RD NE			WOODBURN	OR	97071		AP Trade / Other	1/21/2020	\$2.81
MONITOR COOP TELEPHONE COMPANY	15265 WOODBURN MONITOR RD NE			WOODBURN	OR	97071		AP Trade / Other	1/23/2020	\$22.32
MONITOR COOP TELEPHONE COMPANY	15265 WOODBURN MONITOR RD NE			WOODBURN	OR	97071		AP Trade / Other	2/6/2020	\$1.50
MONITOR COOP TELEPHONE COMPANY	15265 WOODBURN MONITOR RD NE			WOODBURN	OR	97071		AP Trade / Other	3/5/2020	\$1.59
MONITOR COOP TELEPHONE COMPANY	15265 WOODBURN MONITOR RD NE			WOODBURN	OR	97071		AP Trade / Other	4/2/2020	\$1.41
MONO COUNTY	RECORDER	PO BOX 556		BRIDGEPORT	CA	93517-0556		AP Trade / Other	4/1/2020	\$53,171.91
MONONA PLUMBING & FIRE PROT IN	3126 WATFORD WAY			MADISON	WI	53713		AP Trade / Other	2/6/2020	\$230.00
MONONA PLUMBING & FIRE PROT IN	3126 WATFORD WAY			MADISON	WI	53713		AP Trade / Other	3/10/2020	\$195.00
MONONGALIA COUNTY COMMISSION	TAX COLLECTOR	CTY COURTHOUSE- 243 HIGH ST		MORGANTOWN	WV	26505		Taxes	1/15/2020	\$16,231.64
MONONGALIA COUNTY COMMISSION	TAX COLLECTOR	CTY COURTHOUSE- 243 HIGH ST		MORGANTOWN	WV	26505		Taxes	2/11/2020	\$2,490.96
MONONGALIA COUNTY COMMISSION	TAX COLLECTOR	CTY COURTHOUSE- 243 HIGH ST		MORGANTOWN	WV	26505		AP Trade / Other	2/13/2020	\$16,340.71
MONONGALIA COUNTY COMMISSION	TAX COLLECTOR	CTY COURTHOUSE- 243 HIGH ST		MORGANTOWN	WV	26505		AP Trade / Other	3/12/2020	\$18,858.58
MONROE COUNTY	DRAIN COMMISSIONER	1005 S RAINSVILLE		MONROE	MI	48161		AP Trade / Other	1/17/2020	\$4,685.40
MONROE COUNTY	DRAIN COMMISSIONER	1005 S RAINSVILLE		MONROE	MI	48161		AP Trade / Other	1/21/2020	\$1,931.40
MONROE COUNTY	DRAIN COMMISSIONER	1005 S RAINSVILLE		MONROE	MI	48161		AP Trade / Other	2/20/2020	\$6,546.80
MONROE COUNTY	DRAIN COMMISSIONER	1005 S RAINSVILLE		MONROE	MI	48161		AP Trade / Other	3/19/2020	\$1,883.40
MONROE COUNTY	DRAIN COMMISSIONER	1005 S RAINSVILLE		MONROE	MI	48161		AP Trade / Other	3/20/2020	\$4,575.40
MONROE COUNTY	DIRECTOR OF FINANCE	DEPT OF ENVIRONMENTAL SVCS		ROCHESTER	NY	14614-1228		AP Trade / Other	1/17/2020	\$0.34

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MONROE COUNTY	DIRECTOR OF FINANCE	DEPT OF ENVIRONMENTAL SVCS		ROCHESTER	NY	14614-1228		AP Trade / Other	1/28/2020	\$32,546.58
MONROE COUNTY	DIRECTOR OF FINANCE	DEPT OF ENVIRONMENTAL SVCS		ROCHESTER	NY	14614-1228		AP Trade / Other	2/27/2020	\$30,930.02
MONROE COUNTY	DIRECTOR OF FINANCE	DEPT OF ENVIRONMENTAL SVCS		ROCHESTER	NY	14614-1228		Taxes	3/18/2020	\$0.34
MONROE COUNTY	DIRECTOR OF FINANCE	DEPT OF ENVIRONMENTAL SVCS		ROCHESTER	NY	14614-1228		AP Trade / Other	3/30/2020	\$31,842.74
MONROE COUNTY COMMISSION	MAIN ST P O BOX 350			UNION	WV	24983		Taxes	1/15/2020	\$13,724.86
MONROE COUNTY COMMISSION	MAIN ST P O BOX 350			UNION	WV	24983		Taxes	2/11/2020	\$4.51
MONROE COUNTY COMMISSION	MAIN ST P O BOX 350			UNION	WV	24983		AP Trade / Other	2/13/2020	\$13,639.16
MONROE COUNTY COMMISSION	MAIN ST P O BOX 350			UNION	WV	24983		Programming	3/12/2020	\$13,566.99
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		AP Trade / Other	1/21/2020	\$1,178.75
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		AP Trade / Other	1/28/2020	\$326.21
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		AP Trade / Other	2/4/2020	\$1,103.42
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		Taxes	2/11/2020	\$326.21
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		Taxes	2/19/2020	\$1,210.48
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		AP Trade / Other	2/25/2020	\$326.21
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		AP Trade / Other	3/3/2020	\$884.30
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		AP Trade / Other	3/10/2020	\$954.24
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		AP Trade / Other	3/17/2020	\$1,011.07
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		AP Trade / Other	3/31/2020	\$932.55
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		AP Trade / Other	4/6/2020	\$155.34
MONROE COUNTY SHERIFF	130 SOUTH PLYMOUTH AVE	PUBLIC SAFETY BUILDING		ROCHESTER	NY	14614-1408		AP Trade / Other	4/14/2020	\$1,027.72
MONROE EXTINGUISHER CO INC	105 DODGE ST			ROCHESTER	NY	14606		AP Trade / Other	2/13/2020	\$109.62
MONROE EXTINGUISHER CO INC	105 DODGE ST			ROCHESTER	NY	14606		AP Trade / Other	3/16/2020	\$686.88
MONROE EXTINGUISHER CO INC	105 DODGE ST			ROCHESTER	NY	14606		AP Trade / Other	4/10/2020	\$135.00
MONROE EXTINGUISHER CO INC	105 DODGE ST			ROCHESTER	NY	14606		Professionals	4/10/2020	\$1,382.03
MONTANA RAIL LINK INC	PO BOX 16624			MISSOULA	MT	59808-6624		AP Trade / Other	3/17/2020	\$5,137.20
MONTCALM COUNTY	DRAIN COMMISSIONER	PO BOX 368		STANTON	MI	48888		AP Trade / Other	1/17/2020	\$7,641.19
MONTCALM COUNTY	DRAIN COMMISSIONER	PO BOX 368		STANTON	MI	48888		AP Trade / Other	2/20/2020	\$7,547.14
MONTCALM COUNTY	DRAIN COMMISSIONER	PO BOX 368		STANTON	MI	48888		AP Trade / Other	3/20/2020	\$7,501.54
MONTGOMERY COUNTY	TREASURER	PO BOX 1500		FONDA	NY	12068		AP Trade / Other	1/17/2020	\$1,781.25
MONTGOMERY COUNTY	TREASURER	PO BOX 1500		FONDA	NY	12068		AP Trade / Other	1/27/2020	\$137,069.84
MONTGOMERY COUNTY	TREASURER	PO BOX 1500		FONDA	NY	12068		AP Trade / Other	2/14/2020	\$1,761.47
MONTGOMERY COUNTY	TREASURER	PO BOX 1500		FONDA	NY	12068		Taxes	3/18/2020	\$1,734.76
MONTGOMERY COUNTY	U.D. #2	11111 KATY FWY, #725		HOUSTON	TX	77079-2197		AP Trade / Other	1/21/2020	\$73,723.53
MONTGOMERYS BUILDING SUPPLIES	INC	PO BOX 88		WARSAW	NY	14569		AP Trade / Other	1/30/2020	\$9.55
MONTGOMERYS BUILDING SUPPLIES	INC	PO BOX 88		WARSAW	NY	14569		AP Trade / Other	2/27/2020	\$108.68
MONTGOMERYS BUILDING SUPPLIES	INC	PO BOX 88		WARSAW	NY	14569		AP Trade / Other	3/3/2020	\$27.67
MONTGOMERYS BUILDING SUPPLIES	INC	PO BOX 88		WARSAW	NY	14569		AP Trade / Other	3/10/2020	\$43.56
MONTGOMERYS BUILDING SUPPLIES	INC	PO BOX 88		WARSAW	NY	14569		AP Trade / Other	3/31/2020	\$54.91
MONTGOMERYS BUILDING SUPPLIES	INC	PO BOX 88		WARSAW	NY	14569		AP Trade / Other	4/6/2020	\$82.24
MONTMORENCY COUNTY	POLICE DEPT	11045 M-32		WEST ATLANTA	MI	49709		AP Trade / Other	1/17/2020	\$7,106.40
MONTMORENCY COUNTY	POLICE DEPT	11045 M-32		WEST ATLANTA	MI	49709		AP Trade / Other	2/20/2020	\$6,962.40
MONTMORENCY COUNTY	POLICE DEPT	11045 M-32		WEST ATLANTA	MI	49709		AP Trade / Other	3/20/2020	\$6,875.10
MOOD MEDIA	PO BOX 71070			CHARLOTTE	NC	28272-1070		Employee / Wage Related	1/23/2020	\$757.89
MOOD MEDIA	PO BOX 71070			CHARLOTTE	NC	28272-1070		AP Trade / Other	3/3/2020	\$795.53
MOODY CLEANING SERVICES	PO BOX 3023			POCATELLO	ID	83206-3023		AP Trade / Other	2/13/2020	\$1,778.00
MOODY CLEANING SERVICES	PO BOX 3023			POCATELLO	ID	83206-3023		AP Trade / Other	3/16/2020	\$1,811.78
MOODY CLEANING SERVICES	PO BOX 3023			POCATELLO	ID	83206-3023		AP Trade / Other	4/10/2020	\$1,778.00
MOODY COUNTY	101 E PIPESTONE AVE STE B			FLANDREAU	SD	57028		AP Trade / Other	1/17/2020	\$10.00
MOODY COUNTY	101 E PIPESTONE AVE STE B			FLANDREAU	SD	57028		AP Trade / Other	2/14/2020	\$1.25
MOODYS INVESTORS SERVICE INC	PO BOX 102597			ATLANTA	GA	30368-0597		AP Trade / Other	1/16/2020	\$190,000.00
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	CT	61071		AP Trade / Other	1/30/2020	\$1,657.25
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	IL	61071		Regulatory	2/4/2020	\$684.49
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	IL	61071		AP Trade / Other	2/11/2020	\$120.35
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	IL	61071		AP Trade / Other	2/13/2020	\$74.58
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	IL	61071		AP Trade / Other	2/25/2020	\$81.19
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	IL	61071		AP Trade / Other	3/5/2020	\$118.83
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	IL	61071		AP Trade / Other	3/10/2020	\$250.26
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	IL	61071		AP Trade / Other	3/12/2020	\$25.32
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	IL	61071		AP Trade / Other	3/24/2020	\$390.21
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	IL	61071		AP Trade / Other	3/26/2020	\$54.67

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	IL	61071		AP Trade / Other	3/31/2020	\$418.10
MOORE TIRES INC	2411 E ROCK FALLS RD			ROCK FALLS	IL	61071		AP Trade / Other	4/6/2020	\$2,355.34
MORADA GROUP LP	24 W CALLE LAURELES			SANTA BARBARA	CA	93105-3302		AP Trade / Other	1/24/2020	\$54,188.13
MORADA GROUP LP	24 W CALLE LAURELES			SANTA BARBARA	CA	93105-3302		AP Trade / Other	2/25/2020	\$54,854.34
MORADA GROUP LP	24 W CALLE LAURELES			SANTA BARBARA	CA	93105-3302		AP Trade / Other	3/24/2020	\$54,410.20
MORGAN ADAMS	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$39.98
MORGAN ATTWOOD & SON INC	843 WEST KILDARE ST			LANCASTER	CA	93534		AP Trade / Other	3/10/2020	\$1,026.45
MORGAN ATTWOOD & SON INC	843 WEST KILDARE ST			LANCASTER	CA	93534		AP Trade / Other	3/31/2020	\$259.00
MORGAN ATTWOOD & SON INC	843 WEST KILDARE ST			LANCASTER	CA	93534		AP Trade / Other	4/6/2020	\$55.00
MORGAN AUTOMOTIVE REPAIR	MSWEST ENTERPRISES	4171 INDUSTRIAL WAY		TRACY	CA	95304		AP Trade / Other	1/17/2020	\$575.30
MORGAN AUTOMOTIVE REPAIR	MSWEST ENTERPRISES	4171 INDUSTRIAL WAY		TRACY	CA	95304		AP Trade / Other	1/21/2020	\$59.98
MORGAN AUTOMOTIVE REPAIR	MSWEST ENTERPRISES	4171 INDUSTRIAL WAY		TRACY	CA	95304		AP Trade / Other	1/24/2020	\$119.95
MORGAN AUTOMOTIVE REPAIR	MSWEST ENTERPRISES	4171 INDUSTRIAL WAY		TRACY	CA	95304		AP Trade / Other	1/30/2020	\$1,144.65
MORGAN AUTOMOTIVE REPAIR	MSWEST ENTERPRISES	4171 INDUSTRIAL WAY		TRACY	CA	95304		AP Trade / Other	2/6/2020	\$753.27
MORGAN AUTOMOTIVE REPAIR	MSWEST ENTERPRISES	4171 INDUSTRIAL WAY		TRACY	CA	95304		AP Trade / Other	2/24/2020	\$1,254.49
MORGAN AUTOMOTIVE REPAIR	MSWEST ENTERPRISES	4171 INDUSTRIAL WAY		TRACY	CA	95304		AP Trade / Other	3/16/2020	\$1,581.57
MORGAN AUTOMOTIVE REPAIR	MSWEST ENTERPRISES	4171 INDUSTRIAL WAY		TRACY	CA	95304		Employee / Wage Related	3/19/2020	\$766.25
MORGAN AUTOMOTIVE REPAIR	MSWEST ENTERPRISES	4171 INDUSTRIAL WAY		TRACY	CA	95304		AP Trade / Other	3/20/2020	\$4,077.81
MORGAN AUTOMOTIVE REPAIR	MSWEST ENTERPRISES	4171 INDUSTRIAL WAY		TRACY	CA	95304		AP Trade / Other	3/26/2020	\$239.90
MORGAN AUTOMOTIVE REPAIR	MSWEST ENTERPRISES	4171 INDUSTRIAL WAY		TRACY	CA	95304		AP Trade / Other	4/10/2020	\$375.00
MORGAN COUNTY	155 E MAIN ST STE 153			MCCONNELSVILLE	OH	43756		AP Trade / Other	1/17/2020	\$31.04
MORGAN COUNTY	155 E MAIN ST STE 153			MCCONNELSVILLE	OH	43756		Taxes	2/19/2020	\$31.04
MORGAN COUNTY	155 E MAIN ST STE 153			MCCONNELSVILLE	OH	43756		Employee / Wage Related	3/19/2020	\$31.52
MORGAN COUNTY	SHERIFF DEPT	111 FAIRFAX ST		BERKLEY SPRINGS	WV	25411		Taxes	1/15/2020	\$7,998.28
MORGAN COUNTY	SHERIFF DEPT	111 FAIRFAX ST		BERKLEY SPRINGS	WV	25411		Taxes	2/11/2020	\$3,216.76
MORGAN COUNTY	SHERIFF DEPT	111 FAIRFAX ST		BERKLEY SPRINGS	WV	25411		AP Trade / Other	2/13/2020	\$15,887.45
MORGAN COUNTY	SHERIFF DEPT	111 FAIRFAX ST		BERKLEY SPRINGS	WV	25411		Employee / Wage Related	3/12/2020	\$19,046.01
MORGAN HERTZOG	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$71.92
MORGAN SLOUGH	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$38.00
MORGAN STANLEY SENIOR FUNDING	1585 Broadway			New York	NY	10036		Health insurance	4/14/2020	\$1,875,000.00
MORONGO BAND OF MISSION INDIAN	12700 Pumarra Road			Banning	CA	92220		AP Trade / Other	3/3/2020	\$25,000.00
MORRIS AVE GARAGE	407 NORTH MORRIS AVENUE			BLOOMINGTON	IL	61701		AP Trade / Other	1/21/2020	\$285.80
MORRIS AVE GARAGE	407 NORTH MORRIS AVENUE			BLOOMINGTON	IL	61701		AP Trade / Other	2/18/2020	\$28.00
MORRIS AVE GARAGE	407 NORTH MORRIS AVENUE			BLOOMINGTON	IL	61701		AP Trade / Other	2/20/2020	\$349.58
MORRIS AVE GARAGE	407 NORTH MORRIS AVENUE			BLOOMINGTON	IL	61701		AP Trade / Other	2/27/2020	\$864.26
MORRIS AVE GARAGE	407 NORTH MORRIS AVENUE			BLOOMINGTON	IL	61701		AP Trade / Other	3/26/2020	\$28.00
MORRIS AVE GARAGE	407 NORTH MORRIS AVENUE			BLOOMINGTON	IL	61701		AP Trade / Other	3/31/2020	\$28.00
MORRIS AVE GARAGE	407 NORTH MORRIS AVENUE			BLOOMINGTON	IL	61701		AP Trade / Other	4/2/2020	\$28.00
MORRIS AVE GARAGE	407 NORTH MORRIS AVENUE			BLOOMINGTON	IL	61701		AP Trade / Other	4/3/2020	\$56.00
MORRIS AVE GARAGE	407 NORTH MORRIS AVENUE			BLOOMINGTON	IL	61701		AP Trade / Other	4/6/2020	\$197.47
MORRIS AVE GARAGE	407 NORTH MORRIS AVENUE			BLOOMINGTON	IL	61701		AP Trade / Other	4/9/2020	\$28.00
MORRIS AVE GARAGE	407 NORTH MORRIS AVENUE			BLOOMINGTON	IL	61701		AP Trade / Other	4/10/2020	\$56.00
MORRIS COUNTY	PO BOX 563			DAINGERFIELD	TX	75638-0563		AP Trade / Other	1/21/2020	\$6,972.97
MORRIS ROBERT CPA PA	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$91.30
MORRISON INDUSTRIAL EQUIPMENT	1825 MONROE AVE NW			GRAND RAPIDS	MI	49505		AP Trade / Other	3/24/2020	\$79.90
MORTIMER ELECTRIC	110 SCHOOL ST			BEDFORD	PA	15522		AP Trade / Other	1/28/2020	\$1,028.28
MORTIMER ELECTRIC	110 SCHOOL ST			BEDFORD	PA	15522		AP Trade / Other	3/24/2020	\$910.00
MOSAIC WESTSHORE	110 SOUTH HOOVER BLVD			TAMPA	FL	33609		AP Trade / Other	1/23/2020	\$126.97
MOSAIC WESTSHORE	110 SOUTH HOOVER BLVD			TAMPA	FL	33609		AP Trade / Other	3/3/2020	\$131.76
MOSAIC WESTSHORE	110 SOUTH HOOVER BLVD			TAMPA	FL	33609		AP Trade / Other	3/19/2020	\$201.09
MOSINEE TELEPHONE CO	PO BOX 5158			MADISON	WI	53705-0158		AP Trade / Other	1/16/2020	\$6,175.00
MOSINEE TELEPHONE CO	PO BOX 5158			MADISON	WI	53705-0158		AP Trade / Other	1/30/2020	\$6,175.00
MOSINEE TELEPHONE CO	PO BOX 5158			MADISON	WI	53705-0158		AP Trade / Other	3/2/2020	\$6,175.00
MOSINEE TELEPHONE CO	PO BOX 5158			MADISON	WI	53705-0158		AP Trade / Other	3/26/2020	\$6,175.00
MOSS ADAMS LLP	PO BOX 101822			PASADENA	CA	91189-1822		AP Trade / Other	3/17/2020	\$5,250.00
MOSS BROS CJD SAN BERNARDINO	1100 SOUTH E ST			SAN BERNARDINO	CA	92408		Taxes	2/11/2020	\$319.03
MOSS BROS CJD SAN BERNARDINO	1100 SOUTH E ST			SAN BERNARDINO	CA	92408		AP Trade / Other	4/2/2020	\$120.96
MOSS BROS CJD SAN BERNARDINO	1100 SOUTH E ST			SAN BERNARDINO	CA	92408		AP Trade / Other	4/6/2020	\$30.01
MOTOR TRUCKS	315 RIVERSIDE RD			EVERETT	WA	98201		AP Trade / Other	3/12/2020	\$840.23
MOTOR TRUCKS	315 RIVERSIDE RD			EVERETT	WA	98201		AP Trade / Other	4/6/2020	\$73.38

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MOULTRIE INDEPENDENT TELEPHONE	PO BOX 350			LOVINGTON	IL	61937-0350		AP Trade / Other	1/21/2020	\$0.14
MOULTRIE INDEPENDENT TELEPHONE	PO BOX 350			LOVINGTON	IL	61937-0350		AP Trade / Other	2/10/2020	\$0.07
MOULTRIE INDEPENDENT TELEPHONE	PO BOX 350			LOVINGTON	IL	61937-0350		AP Trade / Other	3/12/2020	\$0.08
MOUNT CLEF APARTMENTS	12 MCAFEE CT APT 66			THOUSAND OAKS	CA	91360-2635		AP Trade / Other	1/23/2020	\$52.99
MOUNT CLEF APARTMENTS	12 MCAFEE CT APT 66			THOUSAND OAKS	CA	91360-2635		AP Trade / Other	3/3/2020	\$53.59
MOUNT CLEF APARTMENTS	12 MCAFEE CT APT 66			THOUSAND OAKS	CA	91360-2635		AP Trade / Other	3/19/2020	\$48.61
MOUNTAIN COMFORT HEATING &	COOLING INC	281 N CENTRAL AVE		SHOW LOW	AZ	85901		AP Trade / Other	1/21/2020	\$4,860.14
MOUNTAIN COMFORT HEATING &	COOLING INC	281 N CENTRAL AVE		SHOW LOW	AZ	85901		AP Trade / Other	1/30/2020	\$230.00
MOUNTAIN COMFORT HEATING &	COOLING INC	281 N CENTRAL AVE		SHOW LOW	AZ	85901		AP Trade / Other	2/13/2020	\$85.00
MOUNTAIN COMFORT HEATING &	COOLING INC	281 N CENTRAL AVE		SHOW LOW	AZ	85901		AP Trade / Other	3/24/2020	\$130.00
MOUNTAIN COMFORT HEATING &	COOLING INC	281 N CENTRAL AVE		SHOW LOW	AZ	85901		AP Trade / Other	4/10/2020	\$3,306.70
MOUNTAIN LAKE AUTOMOTIVE	PO BOX 561			MOUNTAIN LAKE	MN	56159		AP Trade / Other	1/30/2020	\$248.92
MOUNTAIN OASIS WATER	PO BOX 5224			SONORA	CA	95370		AP Trade / Other	1/17/2020	\$15.00
MOUNTAIN OASIS WATER	PO BOX 5224			SONORA	CA	95370		AP Trade / Other	1/30/2020	\$9.00
MOUNTAIN OASIS WATER	PO BOX 5224			SONORA	CA	95370		AP Trade / Other	2/14/2020	\$6.00
MOUNTAIN OASIS WATER	PO BOX 5224			SONORA	CA	95370		Professionals	3/27/2020	\$16.25
MOUNTAIN OASIS WATER	PO BOX 5224			SONORA	CA	95370		AP Trade / Other	4/10/2020	\$10.25
MOUNTAIN VENDING	549 INDUSTRIAL DRIVE			OAK HILL	WV	25901		Taxes	2/11/2020	\$6.50
MP INSTRUMENT COMPANY	125 WEST CROSSTIMBERS			HOUSTON	TX	77018-5603		AP Trade / Other	3/26/2020	\$178.61
MPOWER COMMUNICATIONS CORP	515 S FLOWER 47TH FL			LOS ANGELES	CA	90071		AP Trade / Other	1/21/2020	\$0.63
MPOWER COMMUNICATIONS CORP	515 S FLOWER 47TH FL			LOS ANGELES	CA	90071		AP Trade / Other	2/20/2020	\$0.49
MPOWER COMMUNICATIONS CORP	515 S FLOWER 47TH FL			LOS ANGELES	CA	90071		AP Trade / Other	3/26/2020	\$0.59
MPOWER COMMUNICATIONS CORP	515 S FLOWER 47TH FL			LOS ANGELES	CA	90071		AP Trade / Other	3/30/2020	\$0.01
MR A ANDERSON SR	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$272.27
MR C	222 BRONZE ST			GARLAND	TX	75042		AP Trade / Other	1/30/2020	\$715.00
MR C	222 BRONZE ST			GARLAND	TX	75042		AP Trade / Other	3/5/2020	\$240.00
MR H S MEYERS	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$901.21
MR TIRE	AUTO CENTERS #1181	204 MORGAN ST		DURHAM	NC	27701		Taxes	1/21/2020	\$297.00
MR TIRE	AUTO CENTERS #1181	204 MORGAN ST		DURHAM	NC	27701		AP Trade / Other	2/14/2020	\$67.93
MR TIRE	AUTO CENTERS #1181	204 MORGAN ST		DURHAM	NC	27701		AP Trade / Other	3/16/2020	\$1,215.09
MREF II WESTSHORE LLC	JEFFERSON WESTSHORE	6608 S WESTSHORE BLVD		TAMPA	FL	33616		AP Trade / Other	1/23/2020	\$214.00
MREF II WESTSHORE LLC	JEFFERSON WESTSHORE	6608 S WESTSHORE BLVD		TAMPA	FL	33616		AP Trade / Other	3/3/2020	\$218.24
MREF II WESTSHORE LLC	JEFFERSON WESTSHORE	6608 S WESTSHORE BLVD		TAMPA	FL	33616		Employee / Wage Related	3/19/2020	\$221.95
MRS MARCIA E WALKER	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$135.95
MRS NORMA MAY	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$166.26
MSC INDUSTRIAL SUPPLY CO	PO BOX 953635			SAINT LOUIS	MO	63195-3635		AP Trade / Other	2/28/2020	\$106.70
MSC INDUSTRIAL SUPPLY CO	PO BOX 953635			SAINT LOUIS	MO	63195-3635		Employee / Wage Related	3/12/2020	\$179.07
MSG NETWORKS INC	MADISON SQUARE GARDEN	PO BOX 9442		NEW YORK	NY	10087-9442		AP Trade / Other	2/7/2020	\$400,982.93
MSG NETWORKS INC	MADISON SQUARE GARDEN	PO BOX 9442		NEW YORK	NY	10087-9442		Taxes	3/11/2020	\$395,892.62
MSG NETWORKS INC	MADISON SQUARE GARDEN	PO BOX 9442		NEW YORK	NY	10087-9442		AP Trade / Other	3/12/2020	\$406,361.56
MSG NETWORKS INC	MADISON SQUARE GARDEN	PO BOX 9442		NEW YORK	NY	10087-9442		Programming	4/8/2020	\$386,708.29
MSM ASIA LIMITED	ONE SIX SIX,THIRD FLOOR	166 COLLEGE RD		MIDDLESEX	UK	HA1 1BH		AP Trade / Other	2/6/2020	\$3,442.73
MSM ASIA LIMITED	ONE SIX SIX,THIRD FLOOR	166 COLLEGE RD		MIDDLESEX	UK	HA1 1BH		AP Trade / Other	3/12/2020	\$6,587.21
MSM ASIA LIMITED	ONE SIX SIX,THIRD FLOOR	166 COLLEGE RD		MIDDLESEX	UK	HA1 1BH		AP Trade / Other	4/10/2020	\$3,171.23
MT CALVARY CHURCH	625 North Holly St			Elizabethtown	PA	17022		AP Trade / Other	3/12/2020	\$15.53
MT HOOD CABLE REGULATORY COMM	CITY OF PORTLAND	1120 SW FIFTH AVE #1305		PORTLAND	OR	97204		AP Trade / Other	2/11/2020	\$75,939.83
MT HOREB TELEPHONE CO	PO BOX 65			MT HOREB	WI	53572		AP Trade / Other	2/11/2020	\$25.15
MT HOREB TELEPHONE CO	PO BOX 65			MT HOREB	WI	53572		AP Trade / Other	2/20/2020	\$928.83
MT HOREB TELEPHONE CO	PO BOX 65			MT HOREB	WI	53572		AP Trade / Other	3/6/2020	\$947.72
MT HOREB TELEPHONE CO	PO BOX 65			MT HOREB	WI	53572		AP Trade / Other	3/10/2020	\$2.61
MT HOREB TELEPHONE CO	PO BOX 65			MT HOREB	WI	53572		AP Trade / Other	4/9/2020	\$929.31
MT PLEASANT TIRE SERVICE	1011 INDUSTRIAL			MY PLEASANT	MI	48858		AP Trade / Other	1/21/2020	\$265.00
MT PLEASANT TIRE SERVICE	1011 INDUSTRIAL			MY PLEASANT	MI	48858		AP Trade / Other	2/27/2020	\$76.32
MT PLEASANT TIRE SERVICE	1011 INDUSTRIAL			MY PLEASANT	MI	48858		AP Trade / Other	3/10/2020	\$295.74
MT SHASTA SPRING WATER	1878 TWIN VIEW BLVD			REDDING	CA	96003		AP Trade / Other	1/16/2020	\$54.76
MT SHASTA SPRING WATER	1878 TWIN VIEW BLVD			REDDING	CA	96003		AP Trade / Other	3/2/2020	\$79.51
MT SHASTA SPRING WATER	1878 TWIN VIEW BLVD			REDDING	CA	96003		AP Trade / Other	3/24/2020	\$63.01
MT VERNON TELEPHONE LLC	NW 8702 BOX 1450			MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/23/2020	\$2,055.35
MT VERNON TELEPHONE LLC	NW 8702 BOX 1450			MINNEAPOLIS	MN	55485-8702		AP Trade / Other	2/4/2020	\$2,055.35
MT VERNON TELEPHONE LLC	NW 8702 BOX 1450			MINNEAPOLIS	MN	55485-8702		AP Trade / Other	3/20/2020	\$2,055.35

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
MT VERNON TELEPHONE LLC	NW 8702 BOX 1450			MINNEAPOLIS	MN	55485-8702		AP Trade / Other	4/9/2020	\$2,055.35
MTV NETWORKS	1515 BROADWAY			NEW YORK	NY	10036		Employee / Wage Related	1/23/2020	\$2,878,312.67
MTV NETWORKS	1515 BROADWAY			NEW YORK	NY	10036		AP Trade / Other	1/28/2020	\$1,728.25
MTV NETWORKS	1515 BROADWAY			NEW YORK	NY	10036		AP Trade / Other	2/28/2020	\$2,815,978.87
MTV NETWORKS	1515 BROADWAY			NEW YORK	NY	10036		Taxes	3/11/2020	\$2,749,489.84
MTV NETWORKS	1515 BROADWAY			NEW YORK	NY	10036		AP Trade / Other	3/12/2020	\$975.92
MTV NETWORKS	1515 BROADWAY			NEW YORK	NY	10036		Programming	4/8/2020	\$2,688,939.49
MTV NETWORKS	1515 BROADWAY			NEW YORK	NY	10036		AP Trade / Other	4/9/2020	\$1,234.19
MUELLER SUPPLY CO	1915 Hutchins Avenue			Ballinger	TX	76821		AP Trade / Other	3/17/2020	\$197.48
MULLER SOUTH BAY WEST LLC	C/O THE MULLER COMPANY	3838 CARSON ST STE 100		TORRANCE	CA	90503		AP Trade / Other	1/23/2020	\$799.18
MULTI TELE VENTAS	PARICUTIN 316 SUR COL ROMA			MONTERREY	NL	CP 64700		AP Trade / Other	2/7/2020	\$7,295.52
MULTI TELE VENTAS	PARICUTIN 316 SUR COL ROMA			MONTERREY	NL	CP 64700		Taxes	3/11/2020	\$6,916.04
MULTI TELE VENTAS	PARICUTIN 316 SUR COL ROMA			MONTERREY	NL	CP 64700		AP Trade / Other	3/12/2020	\$7,204.67
MULTI TELE VENTAS	PARICUTIN 316 SUR COL ROMA			MONTERREY	NL	CP 64700		Programming	4/8/2020	\$6,661.62
MULTIFAMILY ANCILLARY GROUP	555 S FLOWER ST 25TH FLR			LOS ANGELES	CA	90071		AP Trade / Other	1/23/2020	\$68.83
MULTIFAMILY ANCILLARY GROUP	555 S FLOWER ST 25TH FLR			LOS ANGELES	CA	90071		AP Trade / Other	3/3/2020	\$73.79
MULTIFAMILY ANCILLARY GROUP	555 S FLOWER ST 25TH FLR			LOS ANGELES	CA	90071		Employee / Wage Related	3/19/2020	\$70.34
MUNCHS SUPPLY LLC	BR3	1901 FERRO DR		NEW LENOX	IL	60451		AP Trade / Other	2/13/2020	\$214.52
MURIEL MARCUM	22771 COMMUNITY BLVD			HINKLEY	CA	92347		AP Trade / Other	1/24/2020	\$1,000.00
MURIEL MARCUM	22771 COMMUNITY BLVD			HINKLEY	CA	92347		AP Trade / Other	2/25/2020	\$1,000.00
MURIEL MARCUM	22771 COMMUNITY BLVD			HINKLEY	CA	92347		AP Trade / Other	3/24/2020	\$1,000.00
MURPHY MEDICAL CENTER INC	GEOFF BOGGS	USF HEALTHCARE CONSULTING		PROSPECT	KY	40059		AP Trade / Other	2/4/2020	\$4,798.92
MURRAY CONSTRUCTION	7770 MERRILEA LN			SHINGLETOWN	CA	96088		AP Trade / Other	2/25/2020	\$175.00
MURRAY CONSTRUCTION	7770 MERRILEA LN			SHINGLETOWN	CA	96088		AP Trade / Other	3/24/2020	\$175.00
MURRAY COUNTY	FAIR BOARD	PO BOX 196		SLAYTON	MN	56172		Taxes	2/26/2020	\$476.45
MUSIC CHOICE	PO BOX 95000	CL 4680		PHILADELPHIA	PA	19195-4680		AP Trade / Other	1/23/2020	\$59,943.23
MUSIC CHOICE	PO BOX 95000	CL 4680		PHILADELPHIA	PA	19195-4680		AP Trade / Other	2/28/2020	\$60,107.11
MUSIC CHOICE	PO BOX 95000	CL 4680		PHILADELPHIA	PA	19195-4680		Taxes	3/11/2020	\$58,860.70
MUSIC CHOICE	PO BOX 95000	CL 4680		PHILADELPHIA	PA	19195-4680		AP Trade / Other	4/9/2020	\$57,604.88
MUSKEGON CENTRAL DISPATCH 911	770 TERRACE ST			MUSKEGON	MI	49440		AP Trade / Other	1/17/2020	\$34,405.51
MUSKEGON CENTRAL DISPATCH 911	770 TERRACE ST			MUSKEGON	MI	49440		AP Trade / Other	2/20/2020	\$33,881.90
MUSKEGON CENTRAL DISPATCH 911	770 TERRACE ST			MUSKEGON	MI	49440		AP Trade / Other	3/20/2020	\$33,369.03
MUSKINGUM COUNTY TREASURER	401 MAIN ST			ZANESVILLE	OH	43701-3565		AP Trade / Other	2/3/2020	\$2,340.38
MVP HEALTH CARE	GPO BOX 26864			NEW YORK	NY	10087-6864		AP Trade / Other	1/27/2020	\$251,741.54
MVP HEALTH CARE	GPO BOX 26864			NEW YORK	NY	10087-6864		AP Trade / Other	1/30/2020	\$251,591.30
MVP HEALTH CARE	GPO BOX 26864			NEW YORK	NY	10087-6864		AP Trade / Other	3/2/2020	\$246,564.44
MVP HEALTH CARE	GPO BOX 26864			NEW YORK	NY	10087-6864		AP Trade / Other	3/23/2020	\$246,668.48
MW ROOSEVELT & SON INC	210 ERIE BLVD			CANAJOHARY	NY	13317		AP Trade / Other	3/3/2020	\$57.77
MW ROOSEVELT & SON INC	210 ERIE BLVD			CANAJOHARY	NY	13317		AP Trade / Other	3/24/2020	\$49.67
NAEL ALQATTAN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$87.26
NALCO COMPANY	999 SOUTH OYSTER BAY RD	SUITE 108		BETHPAGE	NY	11714		AP Trade / Other	1/23/2020	\$5,997.97
NALCO COMPANY	999 SOUTH OYSTER BAY RD	SUITE 108		BETHPAGE	NY	11714		AP Trade / Other	1/30/2020	\$1,741.43
NALCO COMPANY	999 SOUTH OYSTER BAY RD	SUITE 108		BETHPAGE	NY	11714		AP Trade / Other	2/13/2020	\$169.78
NALCO COMPANY	999 SOUTH OYSTER BAY RD	SUITE 108		BETHPAGE	NY	11714		AP Trade / Other	2/24/2020	\$5,997.97
NALCO COMPANY	999 SOUTH OYSTER BAY RD	SUITE 108		BETHPAGE	NY	11714		AP Trade / Other	3/16/2020	\$169.78
NALCO COMPANY	999 SOUTH OYSTER BAY RD	SUITE 108		BETHPAGE	NY	11714		AP Trade / Other	3/24/2020	\$5,997.97
NALCO COMPANY	999 SOUTH OYSTER BAY RD	SUITE 108		BETHPAGE	NY	11714		AP Trade / Other	4/10/2020	\$169.78
NAMSUNG AMERICA INC	250 International Pkwy # 230			Lake Mary	FL	32746		AP Trade / Other	2/3/2020	\$180.65
NANCE COUNTY	PO BOX 821			FULLERTON	NE	68638		Regulatory	2/12/2020	\$145.53
NANCE COUNTY	PO BOX 821			FULLERTON	NE	68638		Taxes	3/11/2020	\$145.53
NANCY AGUILERA	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$114.76
NANCY GALLOWAY	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$48.83
NANCY LEE PROPERTIES	100 BUTLER DRIVE			ST MARIES	ID	83861		AP Trade / Other	1/24/2020	\$1,236.00
NANCY LEE PROPERTIES	100 BUTLER DRIVE			ST MARIES	ID	83861		AP Trade / Other	2/25/2020	\$1,236.00
NANCY POLZER HEARING AID CNTR	671 N Eau Claire St			Mondovi	WI	54755		AP Trade / Other	3/26/2020	\$40.01
NANCY STEVENS	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$136.50
NANOSTRING TECHNOLOGIES	530 Fairview Avenue N			Seattle	WA	98109		AP Trade / Other	2/14/2020	\$3,457.19
NAPA AUTO PARTS	2191 BURGUNDY PL			ONTARIO	CA	91761		AP Trade / Other	2/20/2020	\$210.23
NAPA AUTO PARTS	5 MAIN STREET			LIVONIA	NY	14487		Employee / Wage Related	1/23/2020	\$97.49
NAPA AUTO PARTS	5 MAIN STREET			LIVONIA	NY	14487		AP Trade / Other	1/28/2020	\$3.77

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
NAPA AUTO PARTS	5 MAIN STREET			LIVONIA	NY	14487		AP Trade / Other	3/19/2020	\$60.10
NAPA AUTO PARTS	2790 OSBORN LANE			BRYAN	TX	77803		AP Trade / Other	1/24/2020	\$26.73
NAPA AUTO PARTS	2790 OSBORN LANE			BRYAN	TX	77803		AP Trade / Other	1/29/2020	\$940.61
NAPA AUTO PARTS	2790 OSBORN LANE			BRYAN	TX	77803		AP Trade / Other	2/13/2020	\$425.88
NAPA AUTO PARTS	2790 OSBORN LANE			BRYAN	TX	77803		AP Trade / Other	2/14/2020	\$1,153.85
NAPA AUTO PARTS	2790 OSBORN LANE			BRYAN	TX	77803		AP Trade / Other	2/27/2020	\$98.70
NAPA AUTO PARTS	2790 OSBORN LANE			BRYAN	TX	77803		AP Trade / Other	2/28/2020	\$317.96
NAPA AUTO PARTS	2910 SCHOFIELD AVE			SCHOFIELD	WI	54476		AP Trade / Other	1/30/2020	\$64.17
NAPA AUTO PARTS OF COOKEVILLE	606 S Willow Ave			Cookeville	TN	38501		AP Trade / Other	3/20/2020	\$366.03
NAPA OF OVERGAARD	PO BOX 1168			OVERGAARD	AZ	85933		AP Trade / Other	3/19/2020	\$96.97
NASDAQ CORPORATE SOLUTIONS LLC	LBX #11700, PO BOX 780700			PHILADELPHIA	PA	19178-0700		AP Trade / Other	2/27/2020	\$10,865.32
NASHIRA SOTO	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$85.45
NASIM MIRZA	7025 CR 46A, STE 1071 #147			LAKE MARY	FL	32746-4753		AP Trade / Other	1/24/2020	\$6,952.50
NASIM MIRZA	7025 CR 46A, STE 1071 #147			LAKE MARY	FL	32746-4753		AP Trade / Other	2/25/2020	\$6,952.50
NASIM MIRZA	7025 CR 46A, STE 1071 #147			LAKE MARY	FL	32746-4753		AP Trade / Other	3/24/2020	\$6,952.50
NASSAU COUNTY	TREASURER	240 OLD COUNTRY RD #301		MINEOLA	NY	11501		AP Trade / Other	1/17/2020	\$0.34
NASSAU COUNTY	TREASURER	240 OLD COUNTRY RD #301		MINEOLA	NY	11501		AP Trade / Other	2/27/2020	\$0.34
NASSAU COUNTY	TREASURER	240 OLD COUNTRY RD #301		MINEOLA	NY	11501		Taxes	3/18/2020	\$0.34
NATCHEZ TRACE EPA	551 EAST MADISON ST			HOUSTON	MS	38851		AP Trade / Other	3/24/2020	\$9,143.42
NATHAN KRAHN	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$82.00
NATHANS BODY SHOP & WRECKER SV	3989 SYLVA RD			FRANKLIN	NC	28734		AP Trade / Other	1/21/2020	\$2,100.00
NATIONAL CABLE TELEVISION COOP	1010 GRAND AVENUE			KANSAS CITY	MO	64108		Regulatory	2/12/2020	\$25,805,046.82
NATIONAL CABLE TELEVISION COOP	1010 GRAND AVENUE			KANSAS CITY	MO	64108		AP Trade / Other	3/12/2020	\$25,484,986.77
NATIONAL CABLE TELEVISION COOP	1010 GRAND AVENUE			KANSAS CITY	MO	64108		AP Trade / Other	4/6/2020	\$24,929,048.31
NATIONAL COMNET SERVICES INC	1228 PARAMORE DR			VIRGINIA BEACH	VA	23454		AP Trade / Other	1/27/2020	\$7,567.67
NATIONAL COMNET SERVICES INC	1228 PARAMORE DR			VIRGINIA BEACH	VA	23454		AP Trade / Other	2/24/2020	\$7,543.27
NATIONAL COMNET SERVICES INC	1228 PARAMORE DR			VIRGINIA BEACH	VA	23454		AP Trade / Other	3/19/2020	\$7,535.67
NATIONAL ELEVATOR	INSPECTION SERVICES INC	PO BOX 503067		ST LOUIS	MO	63150-3067		AP Trade / Other	2/13/2020	\$86.40
NATIONAL ELEVATOR	INSPECTION SERVICES INC	PO BOX 503067		ST LOUIS	MO	63150-3067		AP Trade / Other	2/18/2020	\$560.00
NATIONAL EMPLOYEE BENEFIT CO	50 WHITECAP DRIVE			NORTH KINGSTOWN	RI	02852		AP Trade / Other	1/30/2020	\$403,772.34
NATIONAL EMPLOYEE BENEFIT CO	50 WHITECAP DRIVE			NORTH KINGSTOWN	RI	02852		AP Trade / Other	2/7/2020	\$401,155.22
NATIONAL EMPLOYEE BENEFIT CO	50 WHITECAP DRIVE			NORTH KINGSTOWN	RI	02852		AP Trade / Other	2/21/2020	\$413,889.54
NATIONAL EMPLOYEE BENEFIT CO	50 WHITECAP DRIVE			NORTH KINGSTOWN	RI	02852		AP Trade / Other	3/27/2020	\$435,261.74
NATIONAL ENERGY CONTROL SVCS	550 W 36TH ST			JASPER	IN	47546		AP Trade / Other	1/16/2020	\$29,632.71
NATIONAL ENERGY CONTROL SVCS	550 W 36TH ST			JASPER	IN	47546		AP Trade / Other	1/30/2020	\$2,064.68
NATIONAL ENERGY CONTROL SVCS	550 W 36TH ST			JASPER	IN	47546		AP Trade / Other	2/21/2020	\$1,365.19
NATIONAL ENERGY CONTROL SVCS	550 W 36TH ST			JASPER	IN	47546		AP Trade / Other	2/24/2020	\$2,110.02
NATIONAL ENERGY CONTROL SVCS	550 W 36TH ST			JASPER	IN	47546		AP Trade / Other	3/5/2020	\$4,886.42
NATIONAL ENERGY CONTROL SVCS	550 W 36TH ST			JASPER	IN	47546		AP Trade / Other	3/19/2020	\$710.37
NATIONAL ENERGY CONTROL SVCS	550 W 36TH ST			JASPER	IN	47546		AP Trade / Other	3/20/2020	\$122.75
NATIONAL ENERGY CONTROL SVCS	550 W 36TH ST			JASPER	IN	47546		AP Trade / Other	4/6/2020	\$1,584.52
NATIONAL ENERGY CONTROL SVCS	550 W 36TH ST			JASPER	IN	47546		AP Trade / Other	4/10/2020	\$517.34
NATIONAL ENTERPRISE SYSTEMS	2479 EDISON BLVD, UNIT A			TWINSBURG	OH	44087		AP Trade / Other	1/28/2020	\$584.21
NATIONAL ENTERPRISE SYSTEMS	2479 EDISON BLVD, UNIT A			TWINSBURG	OH	44087		AP Trade / Other	2/11/2020	\$317.09
NATIONAL ENTERPRISE SYSTEMS	2479 EDISON BLVD, UNIT A			TWINSBURG	OH	44087		AP Trade / Other	2/25/2020	\$747.88
NATIONAL ENTERPRISE SYSTEMS	2479 EDISON BLVD, UNIT A			TWINSBURG	OH	44087		AP Trade / Other	3/10/2020	\$279.83
NATIONAL ENTERPRISE SYSTEMS	2479 EDISON BLVD, UNIT A			TWINSBURG	OH	44087		AP Trade / Other	3/24/2020	\$431.23
NATIONAL ENTERPRISE SYSTEMS	2479 EDISON BLVD, UNIT A			TWINSBURG	OH	44087		AP Trade / Other	4/6/2020	\$263.96
NATIONAL GEOGRAPHIC CHANNEL	FILE 56931			LOS ANGELES	CA	90074		AP Trade / Other	2/7/2020	\$467,429.84
NATIONAL GEOGRAPHIC CHANNEL	FILE 56931			LOS ANGELES	CA	90074		Programming	3/12/2020	\$939,826.75
NATIONAL GEOGRAPHIC CHANNEL	FILE 56931			LOS ANGELES	CA	90074		Programming	4/8/2020	\$453,784.92
NATIONAL JOINT UTILITIES NOTIF	PO BOX 697			SUWANEE	GA	30024		AP Trade / Other	1/30/2020	\$1,500.00
NATIONAL RAILROAD PASSENGER CO	30TH STREET STATION	MAIL BOX 64		PHILADELPHIA	PA	19104		AP Trade / Other	2/6/2020	\$646.24
NATIONAL RAILROAD PASSENGER CO	30TH STREET STATION	MAIL BOX 64		PHILADELPHIA	PA	19104		AP Trade / Other	3/24/2020	\$14.51
NATIONAL RELOCATION SVCS INC	2671 POMONA BLVD			POMONA	CA	91768-3221		AP Trade / Other	2/20/2020	\$1,375.00
NATIONAL RELOCATION SVCS INC	2671 POMONA BLVD			POMONA	CA	91768-3221		AP Trade / Other	3/16/2020	\$1,375.00
NATIONAL RELOCATION SVCS INC	2671 POMONA BLVD			POMONA	CA	91768-3221		AP Trade / Other	3/30/2020	\$400.00
NATIONAL STAR MORTGAGE	800 State Highway 121 Bypass			Lake Vista 4 Lewisville	TX	75067		AP Trade / Other	3/4/2020	\$4,755.20
NATS GARAGE	11 NEW ST STE 4			NORWALK	CT	06855		Employee / Wage Related	3/19/2020	\$1,243.24
NATS GARAGE	11 NEW ST STE 4			NORWALK	CT	06855		AP Trade / Other	3/26/2020	\$154.21

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
NATURZONE PEST CONTROL	1899 PORTER LAKE DR			SARASOTA	FL	34240		AP Trade / Other	1/28/2020	\$3,485.53
NATURZONE PEST CONTROL	1899 PORTER LAKE DR			SARASOTA	FL	34240		AP Trade / Other	2/28/2020	\$2,943.03
NATURZONE PEST CONTROL	1899 PORTER LAKE DR			SARASOTA	FL	34240		AP Trade / Other	3/30/2020	\$3,073.23
NAVAJO TAX COMMISSION	PO BOX 1903			WINDOW ROCK	AZ	86515-1903		AP Trade / Other	2/11/2020	\$991.21
NAVAJO TRIBAL UTILITY AUTHOR	PO BOX 678			FORT DEFIANCE	AZ	86504		AP Trade / Other	1/30/2020	\$968,793.68
NAVARINO BEACON MILL LLC	PO BOX 309			BRIDGEPORT	CT	06601		AP Trade / Other	1/24/2020	\$646.00
NAVARINO BEACON MILL LLC	PO BOX 309			BRIDGEPORT	CT	06601		AP Trade / Other	2/25/2020	\$646.00
NAVARINO BEACON MILL LLC	PO BOX 309			BRIDGEPORT	CT	06601		AP Trade / Other	3/24/2020	\$646.00
NAVARINO BEDFORD HALL LLC	PO BOX 309			BRIDGEPORT	CT	06601		Employee / Wage Related	1/23/2020	\$153.22
NAVARINO BEDFORD HALL LLC	PO BOX 309			BRIDGEPORT	CT	06601		AP Trade / Other	3/3/2020	\$167.48
NAVARINO BEDFORD HALL LLC	PO BOX 309			BRIDGEPORT	CT	06601		AP Trade / Other	3/19/2020	\$178.62
NAVARINO MODERNE LLC	1023 MAIN ST			BRIDGEPORT	CT	06604		AP Trade / Other	1/23/2020	\$21.02
NAVARINO MODERNE LLC	1023 MAIN ST			BRIDGEPORT	CT	06604		AP Trade / Other	3/3/2020	\$22.15
NAVARINO MODERNE LLC	1023 MAIN ST			BRIDGEPORT	CT	06604		AP Trade / Other	3/19/2020	\$20.95
NAVARRO COUNTY	TAX COLLECTOR	PO BOX 1070		CORSICANA	TX	75151		AP Trade / Other	1/21/2020	\$22,198.18
NAVE MOTORS INC	1029 FIRST ST			NOVATO	CA	94945		AP Trade / Other	1/30/2020	\$1,686.90
NAVIGA INC	PO BOX 851306			MINNEAPOLIS	MN	55485		AP Trade / Other	1/23/2020	\$450.00
NAVIGA INC	PO BOX 851306			MINNEAPOLIS	MN	55485		AP Trade / Other	2/24/2020	\$450.00
NAVIGA INC	PO BOX 851306			MINNEAPOLIS	MN	55485		AP Trade / Other	3/13/2020	\$450.00
NAVIGA INC	PO BOX 851306			MINNEAPOLIS	MN	55485		AP Trade / Other	3/30/2020	\$450.00
NAVIGA INC	PO BOX 851306			MINNEAPOLIS	MN	55485		Programming	4/8/2020	\$450.00
NAVOPACHE ELECTRIC COOP INC	1878 WEST WHITE MOUNTAIN BLVD			LAKESIDE	AZ	85929		AP Trade / Other	3/3/2020	\$347,230.07
NAVOPACHE ELECTRIC COOP INC	1878 WEST WHITE MOUNTAIN BLVD			LAKESIDE	AZ	85929		AP Trade / Other	3/10/2020	\$1,513.72
NAVOPACHE ELECTRIC COOP INC	1878 WEST WHITE MOUNTAIN BLVD			LAKESIDE	AZ	85929		AP Trade / Other	3/17/2020	\$1,513.72
NBA TV LLC	PO BOX 60373			CHARLOTTE	NC	28260-0373		AP Trade / Other	2/6/2020	\$128,495.57
NBA TV LLC	PO BOX 60373			CHARLOTTE	NC	28260-0373		Programming	3/12/2020	\$248,592.83
NBA TV LLC	PO BOX 60373			CHARLOTTE	NC	28260-0373		AP Trade / Other	4/10/2020	\$119,729.25
NBC SPORTS BOSTON	900 SYLVAN AVE			ENGLEWOOD CLIFFS	NJ	07632		AP Trade / Other	1/23/2020	\$152,294.53
NBC SPORTS BOSTON	900 SYLVAN AVE			ENGLEWOOD CLIFFS	NJ	07632		AP Trade / Other	2/28/2020	\$154,410.45
NBC SPORTS BOSTON	900 SYLVAN AVE			ENGLEWOOD CLIFFS	NJ	07632		Taxes	3/11/2020	\$150,412.56
NBC SPORTS BOSTON	900 SYLVAN AVE			ENGLEWOOD CLIFFS	NJ	07632		Programming	4/8/2020	\$146,742.61
NBC SPORTS CHICAGO	PO BOX 7410016			CHICAGO	IL	60674-5016		AP Trade / Other	1/29/2020	\$41,164.65
NBC SPORTS CHICAGO	PO BOX 7410016			CHICAGO	IL	60674-5016		Taxes	2/28/2020	\$40,215.33
NBC SPORTS CHICAGO	PO BOX 7410016			CHICAGO	IL	60674-5016		Payroll Tax	3/11/2020	\$39,419.62
NBC SPORTS CHICAGO	PO BOX 7410016			CHICAGO	IL	60674-5016		AP Trade / Other	4/8/2020	\$38,620.36
NC 911 BOARD	PO BOX 17209			RALEIGH	NC	27619-7209		AP Trade / Other	1/21/2020	\$52,864.22
NC 911 BOARD	PO BOX 17209			RALEIGH	NC	27619-7209		AP Trade / Other	2/20/2020	\$52,159.59
NC 911 BOARD	PO BOX 17209			RALEIGH	NC	27619-7209		AP Trade / Other	3/19/2020	\$51,468.47
NC DEPT OF COMMERCE/UTILITIES	301 NORTH WILMINGTON ST			RALEIGH	NC	27601		AP Trade / Other	1/24/2020	\$4,309.82
NEAL TIRE & AUTO	9465 COUNSELORS ROW, SUITE 112			INDIANAPOLIS	IN	46240		AP Trade / Other	1/21/2020	\$129.07
NEAL TIRE & AUTO	9465 COUNSELORS ROW, SUITE 112			INDIANAPOLIS	IN	46240		AP Trade / Other	2/27/2020	\$22.00
NEAL TIRE & AUTO	9465 COUNSELORS ROW, SUITE 112			INDIANAPOLIS	IN	46240		AP Trade / Other	3/10/2020	\$624.46
NEAL TIRE & AUTO	9465 COUNSELORS ROW, SUITE 112			INDIANAPOLIS	IN	46240		AP Trade / Other	4/6/2020	\$450.54
NEBRASKA CENTRAL TELEPHONE CO	PO BOX 700			GIBBON	NE	68840-0700		AP Trade / Other	2/6/2020	\$683.55
NEBRASKA CENTRAL TELEPHONE CO	PO BOX 700			GIBBON	NE	68840-0700		AP Trade / Other	3/26/2020	\$683.55
NEBRASKA CENTRAL TELEPHONE CO	PO BOX 700			GIBBON	NE	68840-0700		AP Trade / Other	4/9/2020	\$683.55
NEBRASKA PUBLIC POWER DIST	PO BOX 310328			DES MOINE	IA	50331-0328		AP Trade / Other	3/3/2020	\$4,405.74
NEBRASKA PUBLIC SVC COMMISSION	300 THE ATRIUM 1200 N STREET	PO BOX 94927		LINCOLN	NE	68509		AP Trade / Other	2/14/2020	\$29,028.59
NEBRASKA PUBLIC SVC COMMISSION	300 THE ATRIUM 1200 N STREET	PO BOX 94927		LINCOLN	NE	68509		AP Trade / Other	3/13/2020	\$27,934.05
NEBRASKA PUBLIC SVC COMMISSION	300 THE ATRIUM 1200 N STREET	PO BOX 94927		LINCOLN	NE	68509		Payroll Tax	4/15/2020	\$28,397.18
NEBRASKALINK LLC	ATTN ACCTS REC	1001 12TH STREET		AURORA	NE	68818		AP Trade / Other	1/30/2020	\$74,843.00
NEBRASKALINK LLC	ATTN ACCTS REC	1001 12TH STREET		AURORA	NE	68818		AP Trade / Other	2/20/2020	\$74,843.00
NEBRASKALINK LLC	ATTN ACCTS REC	1001 12TH STREET		AURORA	NE	68818		AP Trade / Other	3/26/2020	\$74,843.00
NECA IBEW FAMILY MEDICAL CARE	TRUST FUND	2400 RESEARCH BLVD STE 500		ROCKVILLE	MD	20850		AP Trade / Other	2/5/2020	\$3,046,756.08
NECA IBEW FAMILY MEDICAL CARE	TRUST FUND	2400 RESEARCH BLVD STE 500		ROCKVILLE	MD	20850		AP Trade / Other	3/4/2020	\$2,979,833.01
NECA IBEW FAMILY MEDICAL CARE	TRUST FUND	2400 RESEARCH BLVD STE 500		ROCKVILLE	MD	20850		AP Trade / Other	4/2/2020	\$2,957,121.57
NEELIMA GUNDLAPALLI	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$209.97
NEIL HENNESSY CONSULTING	1325 DOVERCOURT LANE			ORMOND BEACH	FL	32174		AP Trade / Other	1/27/2020	\$13.05
NEIL HENNESSY CONSULTING	1325 DOVERCOURT LANE			ORMOND BEACH	FL	32174		AP Trade / Other	2/24/2020	\$13.05
NEIL HENNESSY CONSULTING	1325 DOVERCOURT LANE			ORMOND BEACH	FL	32174		AP Trade / Other	3/19/2020	\$13.05

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
NELSON AVENUE INDUSTRIAL	INVESTMENT GROUP LLC	7901 CROSSWAY DRIVE		PICO RIVERA	CA	90660		AP Trade / Other	1/24/2020	\$30,303.00
NELSON AVENUE INDUSTRIAL	INVESTMENT GROUP LLC	7901 CROSSWAY DRIVE		PICO RIVERA	CA	90660		AP Trade / Other	2/25/2020	\$30,303.00
NELSON AVENUE INDUSTRIAL	INVESTMENT GROUP LLC	7901 CROSSWAY DRIVE		PICO RIVERA	CA	90660		AP Trade / Other	3/24/2020	\$30,303.00
NELSONS HEATING & REFRIGERATIO	1070 BOWLING ALLEY LN			MOAB	UT	84532		AP Trade / Other	1/16/2020	\$862.18
NELSONS HEATING & REFRIGERATIO	1070 BOWLING ALLEY LN			MOAB	UT	84532		AP Trade / Other	1/28/2020	\$1,336.16
NEMEC RESTAURANTS LLC	16806 VILLAGE CORNER CT.			Houston	TX	77059		AP Trade / Other	3/17/2020	\$310.85
NEOMA GOMEZ	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$1,497.78
NET SOURCE INC	260 Progress Dr			Manchester	CT	06042		AP Trade / Other	3/12/2020	\$389.60
NETSPARK IP & TELECOM LLC	3129 COLLEGE ST STE 300			BEAUMONT	TX	77701		AP Trade / Other	1/27/2020	\$160.00
NETSPARK IP & TELECOM LLC	3129 COLLEGE ST STE 300			BEAUMONT	TX	77701		AP Trade / Other	2/24/2020	\$160.00
NETSPARK IP & TELECOM LLC	3129 COLLEGE ST STE 300			BEAUMONT	TX	77701		AP Trade / Other	3/19/2020	\$160.00
NETSTAR COMMUNICATIONS INC	15821 NE 8TH ST STE 160			BELLEVUE	WA	98008		AP Trade / Other	1/27/2020	\$23,908.67
NETSTAR COMMUNICATIONS INC	15821 NE 8TH ST STE 160			BELLEVUE	WA	98008		AP Trade / Other	2/24/2020	\$20,366.57
NETSTAR COMMUNICATIONS INC	15821 NE 8TH ST STE 160			BELLEVUE	WA	98008		AP Trade / Other	3/19/2020	\$23,121.91
NETWORK INNOVATION SOLUTIONS	729 9TH AVE #269			HUNTINGTON	WV	25703		AP Trade / Other	1/27/2020	\$139.44
NETWORK INNOVATION SOLUTIONS	729 9TH AVE #269			HUNTINGTON	WV	25703		AP Trade / Other	2/24/2020	\$139.44
NETWORK INNOVATION SOLUTIONS	729 9TH AVE #269			HUNTINGTON	WV	25703		AP Trade / Other	3/19/2020	\$139.44
NEUSTAR INC	REGISTRY SERVICES LLC	BANK OF AMERICA		ATLANTA	GA	30384-7833		AP Trade / Other	1/16/2020	\$30,830.69
NEUSTAR INC	REGISTRY SERVICES LLC	BANK OF AMERICA		ATLANTA	GA	30384-7833		Employee / Wage Related	1/29/2020	\$28,208.00
NEUSTAR INC	REGISTRY SERVICES LLC	BANK OF AMERICA		ATLANTA	GA	30384-7833		AP Trade / Other	2/21/2020	\$62,485.20
NEUSTAR INC	REGISTRY SERVICES LLC	BANK OF AMERICA		ATLANTA	GA	30384-7833		AP Trade / Other	3/17/2020	\$27,870.60
NEUSTAR INFORMATION SERVICES	21575 RIDGETOP CIRCLE			STERLING	VA	20166		AP Trade / Other	1/24/2020	\$392,976.28
NEUSTAR INFORMATION SERVICES	21575 RIDGETOP CIRCLE			STERLING	VA	20166		AP Trade / Other	2/20/2020	\$387,115.48
NEUSTAR INFORMATION SERVICES	21575 RIDGETOP CIRCLE			STERLING	VA	20166		AP Trade / Other	3/26/2020	\$376,189.28
NEUSTAR INFORMATION SERVICES	21575 RIDGETOP CIRCLE			STERLING	VA	20166		AP Trade / Other	3/27/2020	\$94,851.05
NEVADA SCADU	PO BOX 98950			LAS VEGAS	NV	89193-8950		AP Trade / Other	1/28/2020	\$335.08
NEVADA SCADU	PO BOX 98950			LAS VEGAS	NV	89193-8950		AP Trade / Other	2/11/2020	\$335.08
NEW ENGLAND MASONRY & ROOFING	146 SHERIDAN DRIVE			NAUGATUCK	CT	06770		AP Trade / Other	2/7/2020	\$2,296.79
NEW ENGLAND SPORTS NETWORK LTD	480 ARSENAL WAY STE 1			WATERTOWN	MA	02472		AP Trade / Other	1/23/2020	\$344,568.33
NEW ENGLAND SPORTS NETWORK LTD	480 ARSENAL WAY STE 1			WATERTOWN	MA	02472		AP Trade / Other	2/28/2020	\$352,591.89
NEW ENGLAND SPORTS NETWORK LTD	480 ARSENAL WAY STE 1			WATERTOWN	MA	02472		Taxes	3/11/2020	\$343,760.86
NEW ENGLAND SPORTS NETWORK LTD	480 ARSENAL WAY STE 1			WATERTOWN	MA	02472		Programming	4/8/2020	\$335,288.83
NEW ENTERPRISE RURAL ELECTRIC	PO BOX 75	3596 BRUMBAUGH ROAD		NEW ENTERPRISE	PA	16664-0075		AP Trade / Other	1/21/2020	\$22,376.64
NEW JERSEY FAMILY SUPP PAY CTR	PO BOX 4880			TRENTON	NJ	08650-4880		AP Trade / Other	1/28/2020	\$256.00
NEW JERSEY FAMILY SUPP PAY CTR	PO BOX 4880			TRENTON	NJ	08650-4880		AP Trade / Other	2/11/2020	\$256.00
NEW JERSEY FAMILY SUPP PAY CTR	PO BOX 4880			TRENTON	NJ	08650-4880		AP Trade / Other	2/25/2020	\$256.00
NEW JERSEY FAMILY SUPP PAY CTR	PO BOX 4880			TRENTON	NJ	08650-4880		AP Trade / Other	3/10/2020	\$256.00
NEW JERSEY FAMILY SUPP PAY CTR	PO BOX 4880			TRENTON	NJ	08650-4880		AP Trade / Other	3/24/2020	\$256.00
NEW JERSEY FAMILY SUPP PAY CTR	PO BOX 4880			TRENTON	NJ	08650-4880		AP Trade / Other	4/7/2020	\$256.00
NEW JERSEY TRANSIT	1 Penn Plaza East			Newark	NJ	07105		AP Trade / Other	3/26/2020	\$799.40
NEW KNOXVILLE TELEPHONE CO	301 WEST SOUTH ST			NEW KNOXVILLE	OH	45871		AP Trade / Other	2/20/2020	\$1,668.69
NEW KNOXVILLE TELEPHONE CO	301 WEST SOUTH ST			NEW KNOXVILLE	OH	45871		AP Trade / Other	2/21/2020	\$1,668.69
NEW KNOXVILLE TELEPHONE CO	301 WEST SOUTH ST			NEW KNOXVILLE	OH	45871		AP Trade / Other	3/26/2020	\$1,668.69
NEW KNOXVILLE TELEPHONE CO	301 WEST SOUTH ST			NEW KNOXVILLE	OH	45871		Taxes	4/13/2020	\$1,668.69
NEW LISBON TELEPHONE CO	PO BOX 38			NEW LISBON	IN	47366		AP Trade / Other	2/13/2020	\$57.75
NEW LISBON TELEPHONE CO	PO BOX 38			NEW LISBON	IN	47366		AP Trade / Other	3/5/2020	\$57.75
NEW LISBON TELEPHONE CO	PO BOX 38			NEW LISBON	IN	47366		AP Trade / Other	4/6/2020	\$57.75
NEW LONDON TELEPHONE EMP CSF	PO BOX 823			WATERFORD	CT	06385		AP Trade / Other	2/11/2020	\$2,156.66
NEW LONDON TELEPHONE EMP CSF	PO BOX 823			WATERFORD	CT	06385		Employee / Wage Related	3/12/2020	\$2,131.66
NEW PARIS TELEPHONE INC	PO BOX 47			NEW PARIS	IN	46553		Employee / Wage Related	1/23/2020	\$938.74
NEW PARIS TELEPHONE INC	PO BOX 47			NEW PARIS	IN	46553		AP Trade / Other	2/14/2020	\$991.27
NEW PARIS TELEPHONE INC	PO BOX 47			NEW PARIS	IN	46553		AP Trade / Other	2/18/2020	\$1,353.97
NEW PARIS TELEPHONE INC	PO BOX 47			NEW PARIS	IN	46553		AP Trade / Other	3/16/2020	\$938.74
NEW PARIS TELEPHONE INC	PO BOX 47			NEW PARIS	IN	46553		AP Trade / Other	3/17/2020	\$1,353.97
NEW PORT RICHEY HOSPITAL	5637 MARINE PKY			New Port Richey	FL	34652		AP Trade / Other	2/21/2020	\$5,838.08
NEW TODL LLC DBA STEELYARD	P O Box 654			Dunedin	FL	34697		AP Trade / Other	3/26/2020	\$2,800.00
NEW YORK STATE SALES TAX	JAF BUILDING	PO BOX 1205		NEW YORK	NY	10116-1205		AP Trade / Other	1/21/2020	\$29,448.05
NEW YORK STATE SALES TAX	JAF BUILDING	PO BOX 1205		NEW YORK	NY	10116-1205		Taxes	2/19/2020	\$28,026.32
NEW YORK STATE SALES TAX	JAF BUILDING	PO BOX 1205		NEW YORK	NY	10116-1205		AP Trade / Other	4/14/2020	\$27,909.41
NEW YORK SUSQUEHANNA & WESTERN	RAILWAY CORP	PMB-161		JACKSONVILLE	FL	32257-1147		Programming	1/28/2020	\$2,986.56

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
NEW YORK SUSQUEHANNA & WESTERN	RAILWAY CORP	PMB-161		JACKSONVILLE	FL	32257-1147		AP Trade / Other	3/24/2020	\$272.66
NEWAYGO COUNTY	ROAD COMMISSION	935 E ONE MILE RD		WHITE CLOUD	MI	49349		AP Trade / Other	1/17/2020	\$1,886.70
NEWAYGO COUNTY	ROAD COMMISSION	935 E ONE MILE RD		WHITE CLOUD	MI	49349		AP Trade / Other	2/20/2020	\$1,862.70
NEWAYGO COUNTY	ROAD COMMISSION	935 E ONE MILE RD		WHITE CLOUD	MI	49349		AP Trade / Other	3/20/2020	\$1,853.70
NEWBERRY ELECTRIC COOP INC	882 WILSON RD	ATTN: MR MITCH SHEALY		NEWBERRY	SC	29108		AP Trade / Other	1/21/2020	\$965.73
NEWBERRY SQUARE APARTMENTS LP	16116 ASH WAY			LYNNWOOD	WA	98087		AP Trade / Other	1/23/2020	\$369.00
NEWBERRY SQUARE APARTMENTS LP	16116 ASH WAY			LYNNWOOD	WA	98087		AP Trade / Other	3/3/2020	\$369.00
NEWBERRY SQUARE APARTMENTS LP	16116 ASH WAY			LYNNWOOD	WA	98087		AP Trade / Other	3/19/2020	\$369.00
NEWPORT MUD	PO BOX 1368			FRIENDSWOOD	TX	77549-1368		AP Trade / Other	1/23/2020	\$1,214.60
NEWPORT TELEPHONE COMPANY INC	PO BOX 201			NEWPORT	NY	13416		Employee / Wage Related	2/20/2020	\$700.00
NEWPORT TELEPHONE COMPANY INC	PO BOX 201			NEWPORT	NY	13416		AP Trade / Other	3/31/2020	\$350.00
NEWS PRESS & GAZETTE COMPANY	825 EDMOND ST	PO BOX 29		SAINT JOSEPH	MO	64501		Programming	1/23/2020	\$75,875.75
NEWS PRESS & GAZETTE COMPANY	825 EDMOND ST	PO BOX 29		SAINT JOSEPH	MO	64501		AP Trade / Other	2/24/2020	\$76,334.63
NEWS PRESS & GAZETTE COMPANY	825 EDMOND ST	PO BOX 29		SAINT JOSEPH	MO	64501		Employee / Wage Related	3/13/2020	\$75,017.21
NEWS PRESS & GAZETTE COMPANY	825 EDMOND ST	PO BOX 29		SAINT JOSEPH	MO	64501		AP Trade / Other	3/30/2020	\$75,840.43
NEWS PRESS & GAZETTE COMPANY	825 EDMOND ST	PO BOX 29		SAINT JOSEPH	MO	64501		AP Trade / Other	4/9/2020	\$81,296.99
NEWTON COUNTY	TAX COLLECTOR	PO BOX 456		NEWTON	TX	75966		AP Trade / Other	1/23/2020	\$7,476.27
NEWTON ELECTRIC CORP	220 N 3RD AVENUE			WAUSAU	WI	54401		AP Trade / Other	3/5/2020	\$489.50
NEXMETRO PREMIER LP	2355 E CAMELBACK RD, SUITE 805			PHOENIX	AZ	85016		AP Trade / Other	1/23/2020	\$683.75
NEXMETRO PREMIER LP	2355 E CAMELBACK RD, SUITE 805			PHOENIX	AZ	85016		AP Trade / Other	3/3/2020	\$652.73
NEXMETRO PREMIER LP	2355 E CAMELBACK RD, SUITE 805			PHOENIX	AZ	85016		AP Trade / Other	3/19/2020	\$667.34
NEXSTAR BROADCASTING INC	545 E JOHN CARPENTER FWY	SUITE 700		IRVING	TX	75062		AP Trade / Other	2/13/2020	\$974,693.28
NEXSTAR BROADCASTING INC	545 E JOHN CARPENTER FWY	SUITE 700		IRVING	TX	75062		Taxes	3/11/2020	\$1,445,776.67
NEXSTAR BROADCASTING INC	545 E JOHN CARPENTER FWY	SUITE 700		IRVING	TX	75062		Employee / Wage Related	3/12/2020	\$1,475,020.83
NEXSTAR BROADCASTING INC	545 E JOHN CARPENTER FWY	SUITE 700		IRVING	TX	75062		Programming	4/8/2020	\$1,414,594.39
NEX-TECH LLC	PO BOX 158			Lenora	KS	67645		Payroll Tax	3/5/2020	\$825.00
NEZ PERCE COUNTY	PO BOX 896			LEWISTON	ID	83501		AP Trade / Other	1/24/2020	\$173.69
NEZ PERCE COUNTY	PO BOX 896			LEWISTON	ID	83501		AP Trade / Other	2/25/2020	\$167.48
NEZ PERCE COUNTY	PO BOX 896			LEWISTON	ID	83501		AP Trade / Other	3/20/2020	\$168.73
NFC SUPPLY SERVICES CORPORATIO	PO BOX 243			LAUREL	NY	11948		AP Trade / Other	1/16/2020	\$34.00
NFC SUPPLY SERVICES CORPORATIO	PO BOX 243			LAUREL	NY	11948		AP Trade / Other	1/17/2020	\$34.00
NFC SUPPLY SERVICES CORPORATIO	PO BOX 243			LAUREL	NY	11948		AP Trade / Other	2/25/2020	\$14.00
NFC SUPPLY SERVICES CORPORATIO	PO BOX 243			LAUREL	NY	11948		AP Trade / Other	3/5/2020	\$28.00
NFC SUPPLY SERVICES CORPORATIO	PO BOX 243			LAUREL	NY	11948		AP Trade / Other	3/20/2020	\$34.00
NFC SUPPLY SERVICES CORPORATIO	PO BOX 243			LAUREL	NY	11948		AP Trade / Other	3/31/2020	\$32.00
NGA CAO	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$258.73
NHK COSMOMEDIA AMERICA INC	ATTN ACCOUNTS PAYABLE	100 BROADWAY 15TH FLOOR		NEW YORK	NY	10005		AP Trade / Other	2/7/2020	\$11,037.50
NHK COSMOMEDIA AMERICA INC	ATTN ACCOUNTS PAYABLE	100 BROADWAY 15TH FLOOR		NEW YORK	NY	10005		Programming	3/12/2020	\$21,537.50
NHK COSMOMEDIA AMERICA INC	ATTN ACCOUNTS PAYABLE	100 BROADWAY 15TH FLOOR		NEW YORK	NY	10005		Programming	4/8/2020	\$10,506.25
NHL NETWORK US LP	1185 AVE OF THE AMERICAS	ATTN NEIL LINDEN		NEW YORK	NY	10036		AP Trade / Other	1/21/2020	\$98,783.57
NHL NETWORK US LP	1185 AVE OF THE AMERICAS	ATTN NEIL LINDEN		NEW YORK	NY	10036		AP Trade / Other	2/27/2020	\$96,718.75
NHL NETWORK US LP	1185 AVE OF THE AMERICAS	ATTN NEIL LINDEN		NEW YORK	NY	10036		Programming	3/12/2020	\$94,445.77
NHL NETWORK US LP	1185 AVE OF THE AMERICAS	ATTN NEIL LINDEN		NEW YORK	NY	10036		AP Trade / Other	4/10/2020	\$92,066.93
NIAGARA COUNTY	TREASURER	59 PARK AVE		LOCKPORT	NY	14094		AP Trade / Other	1/17/2020	\$443.16
NIAGARA COUNTY	TREASURER	59 PARK AVE		LOCKPORT	NY	14094		AP Trade / Other	2/27/2020	\$441.44
NIAGARA COUNTY	TREASURER	59 PARK AVE		LOCKPORT	NY	14094		Taxes	3/18/2020	\$434.24
NIAGARA TELEPHONE COMPANY	PO BOX 19079			GREEN BAY	WI	54307-9079		AP Trade / Other	1/16/2020	\$414.04
NIAGARA TELEPHONE COMPANY	PO BOX 19079			GREEN BAY	WI	54307-9079		AP Trade / Other	2/25/2020	\$414.04
NIAGARA TELEPHONE COMPANY	PO BOX 19079			GREEN BAY	WI	54307-9079		Employee / Wage Related	3/17/2020	\$414.04
NICHOLAS COUNTY COMMISSION	511 CHURCH STREET L-02			SUMMERSVILLE	WV	26651		Taxes	1/15/2020	\$16,076.66
NICHOLAS COUNTY COMMISSION	511 CHURCH STREET L-02			SUMMERSVILLE	WV	26651		AP Trade / Other	2/11/2020	\$893.31
NICHOLAS COUNTY COMMISSION	511 CHURCH STREET L-02			SUMMERSVILLE	WV	26651		AP Trade / Other	2/13/2020	\$16,209.55
NICHOLAS COUNTY COMMISSION	511 CHURCH STREET L-02			SUMMERSVILLE	WV	26651		AP Trade / Other	3/12/2020	\$17,004.41
NICHOLAS HILL	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$35.38
NICK JANSING	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$45.00
NICOLAS LUNA	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$479.16
NICOLAS STRICKLETT	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$44.00
NICOLE BARNES	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$198.93
NICOLE COOK (CARR)	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
NINA WITHRINGTON	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$109.18

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
NINETTE RICHARDSON	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$104.88
NISE FRYE	ADDRESS ON FILE							Taxes	2/12/2020	\$80.76
NITRO ELECTRIC LLC	4069 S Kendall St			Flagstaff	AZ	86001		AP Trade / Other	3/26/2020	\$96.24
NNE CONSTRUCTION INC	4990 VICTORY BLVD			ELKO	NV	89801		AP Trade / Other	3/26/2020	\$3,825.00
NOAM J COHEN PA TRUST ACCOUNT	13899 BISCAYNE BLVD #305			MIAMI	FL	33181		AP Trade / Other	1/21/2020	\$222.77
NOAM J COHEN PA TRUST ACCOUNT	13899 BISCAYNE BLVD #305			MIAMI	FL	33181		AP Trade / Other	2/4/2020	\$222.77
NOAM J COHEN PA TRUST ACCOUNT	13899 BISCAYNE BLVD #305			MIAMI	FL	33181		Payroll Tax	2/19/2020	\$222.77
NOAM J COHEN PA TRUST ACCOUNT	13899 BISCAYNE BLVD #305			MIAMI	FL	33181		AP Trade / Other	3/3/2020	\$222.77
NOAM J COHEN PA TRUST ACCOUNT	13899 BISCAYNE BLVD #305			MIAMI	FL	33181		AP Trade / Other	3/17/2020	\$222.77
NOAM J COHEN PA TRUST ACCOUNT	13899 BISCAYNE BLVD #305			MIAMI	FL	33181		AP Trade / Other	3/31/2020	\$222.77
NOAM J COHEN PA TRUST ACCOUNT	13899 BISCAYNE BLVD #305			MIAMI	FL	33181		AP Trade / Other	4/14/2020	\$222.77
NOANET	PO BOX 3577, DEPT K			SEATTLE	WA	98124-3577		AP Trade / Other	1/21/2020	\$15,000.00
NOANET	PO BOX 3577, DEPT K			SEATTLE	WA	98124-3577		AP Trade / Other	1/23/2020	\$22,206.87
NOANET	PO BOX 3577, DEPT K			SEATTLE	WA	98124-3577		AP Trade / Other	2/7/2020	\$28,473.00
NOANET	PO BOX 3577, DEPT K			SEATTLE	WA	98124-3577		AP Trade / Other	2/14/2020	\$340.27
NOANET	PO BOX 3577, DEPT K			SEATTLE	WA	98124-3577		AP Trade / Other	2/20/2020	\$15,000.00
NOANET	PO BOX 3577, DEPT K			SEATTLE	WA	98124-3577		Taxes	3/11/2020	\$28,473.00
NOANET	PO BOX 3577, DEPT K			SEATTLE	WA	98124-3577		AP Trade / Other	4/9/2020	\$28,473.00
NOBLE COUNTY	TREASURER	COURTHOUSE RM 210		CALDWELL	OH	43724		AP Trade / Other	1/17/2020	\$829.83
NOBLE COUNTY	TREASURER	COURTHOUSE RM 210		CALDWELL	OH	43724		AP Trade / Other	1/22/2020	\$3,510.66
NOBLE COUNTY	TREASURER	COURTHOUSE RM 210		CALDWELL	OH	43724		Taxes	2/19/2020	\$821.59
NOBLE COUNTY	TREASURER	COURTHOUSE RM 210		CALDWELL	OH	43724		AP Trade / Other	3/19/2020	\$819.16
NOEL COMMUNICATIONS	WHOLESAIL NETWORKS LLC	PO BOX 3577, DEPT V		SEATTLE	WA	98124-3577		Payroll Tax	2/3/2020	\$34,304.64
NOEL COMMUNICATIONS	WHOLESAIL NETWORKS LLC	PO BOX 3577, DEPT V		SEATTLE	WA	98124-3577		AP Trade / Other	2/14/2020	\$14,200.00
NOEL COMMUNICATIONS	WHOLESAIL NETWORKS LLC	PO BOX 3577, DEPT V		SEATTLE	WA	98124-3577		AP Trade / Other	3/5/2020	\$46,060.84
NOEL COMMUNICATIONS	WHOLESAIL NETWORKS LLC	PO BOX 3577, DEPT V		SEATTLE	WA	98124-3577		AP Trade / Other	3/12/2020	\$46,639.64
NOEL COMMUNICATIONS	WHOLESAIL NETWORKS LLC	PO BOX 3577, DEPT V		SEATTLE	WA	98124-3577		AP Trade / Other	4/10/2020	\$46,639.64
NOHO FLATS LLC	401 N ROME AVE			TAMPA	FL	33606-0009		AP Trade / Other	1/23/2020	\$370.64
NOHO FLATS LLC	401 N ROME AVE			TAMPA	FL	33606-0009		AP Trade / Other	3/3/2020	\$396.84
NOHO FLATS LLC	401 N ROME AVE			TAMPA	FL	33606-0009		AP Trade / Other	3/19/2020	\$424.83
NOKIA OF AMERICA CORPORATION	PO BOX 911476	ACCOUNTS RECEIVABLE		DALLAS	TX	75391-1476		AP Trade / Other	3/19/2020	\$278.00
NOR KEM DISTRIBUTORS INC	PO BOX 489			WINDOW ROCK	AZ	86515		Programming	3/12/2020	\$1,723.65
NORDIC SERVICES INC	11965 LARC INDUSTRIAL BLVD	SUITE 600		BURNSVILLE	MN	55337-1416		AP Trade / Other	1/16/2020	\$3,174.72
NORDIC SERVICES INC	11965 LARC INDUSTRIAL BLVD	SUITE 600		BURNSVILLE	MN	55337-1416		AP Trade / Other	1/24/2020	\$2,137.38
NORDIC SERVICES INC	11965 LARC INDUSTRIAL BLVD	SUITE 600		BURNSVILLE	MN	55337-1416		AP Trade / Other	2/20/2020	\$1,299.00
NORDIC SERVICES INC	11965 LARC INDUSTRIAL BLVD	SUITE 600		BURNSVILLE	MN	55337-1416		AP Trade / Other	3/26/2020	\$2,378.00
NORKOR CLUTCH & BRAKE INC	1533 STATE ST			HAMDEN	CT	06511		AP Trade / Other	2/13/2020	\$297.41
NORKOR CLUTCH & BRAKE INC	1533 STATE ST			HAMDEN	CT	06511		AP Trade / Other	2/18/2020	\$148.79
NORMA L ROMANO	1965 STATE HWY 162			ESPERANCE	NY	12066		AP Trade / Other	3/24/2020	\$1,000.00
NORMA VASQUEZ	ADDRESS ON FILE							Professionals	4/1/2020	\$595.04
NORMAN A JOHANNESEN	PO BOX 24			WHITETHORN	CA	95589		AP Trade / Other	1/24/2020	\$1,868.75
NORMAN A JOHANNESEN	PO BOX 24			WHITETHORN	CA	95589		AP Trade / Other	2/25/2020	\$1,868.75
NORMAN A JOHANNESEN	PO BOX 24			WHITETHORN	CA	95589		AP Trade / Other	3/24/2020	\$1,868.75
NORMAN SCHOLL	ADDRESS ON FILE							Professionals	2/21/2020	\$392.27
NORRIS ELECTRIC COOP	8543 N ST HWY 130			NEWTON	IL	62448		AP Trade / Other	3/17/2020	\$352.00
NORTEX COMMUNICATIONS	PO BOX 587			MUENSTER	TX	76252		AP Trade / Other	1/21/2020	\$58.89
NORTEX COMMUNICATIONS	PO BOX 587			MUENSTER	TX	76252		AP Trade / Other	2/14/2020	\$54.01
NORTEX COMMUNICATIONS	PO BOX 587			MUENSTER	TX	76252		Programming	3/12/2020	\$48.47
NORTH CAROLINA	ATTN: PAYMENT PROCESSING UNIT	PO BOX 27431		RALEIGH	NC	27611		AP Trade / Other	1/28/2020	\$245.82
NORTH CAROLINA	ATTN: PAYMENT PROCESSING UNIT	PO BOX 27431		RALEIGH	NC	27611		Regulatory	2/11/2020	\$350.20
NORTH CAROLINA	ATTN: PAYMENT PROCESSING UNIT	PO BOX 27431		RALEIGH	NC	27611		Taxes	2/19/2020	\$276.25
NORTH CAROLINA	ATTN: PAYMENT PROCESSING UNIT	PO BOX 27431		RALEIGH	NC	27611		AP Trade / Other	2/25/2020	\$227.62
NORTH CAROLINA	ATTN: PAYMENT PROCESSING UNIT	PO BOX 27431		RALEIGH	NC	27611		AP Trade / Other	3/10/2020	\$149.71
NORTH CAROLINA	ATTN: PAYMENT PROCESSING UNIT	PO BOX 27431		RALEIGH	NC	27611		AP Trade / Other	3/24/2020	\$86.40
NORTH CAROLINA	ATTN: PAYMENT PROCESSING UNIT	PO BOX 27431		RALEIGH	NC	27611		AP Trade / Other	3/31/2020	\$202.59
NORTH CAROLINA	ATTN: PAYMENT PROCESSING UNIT	PO BOX 27431		RALEIGH	NC	27611		AP Trade / Other	4/6/2020	\$326.19
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		AP Trade / Other	1/21/2020	\$300.00
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		AP Trade / Other	1/28/2020	\$3,632.11
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		AP Trade / Other	2/4/2020	\$300.00
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		Regulatory	2/11/2020	\$3,632.11

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		Taxes	2/19/2020	\$300.00
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		AP Trade / Other	2/25/2020	\$3,345.04
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		AP Trade / Other	3/3/2020	\$300.00
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		AP Trade / Other	3/10/2020	\$3,405.96
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		AP Trade / Other	3/17/2020	\$300.00
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		AP Trade / Other	3/24/2020	\$3,405.96
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		AP Trade / Other	3/31/2020	\$300.00
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		AP Trade / Other	4/7/2020	\$3,405.96
NORTH CAROLINA CHILD SUPPORT	Centralized Collections	PO Box 900012		Raleigh	NC	27675-9012		AP Trade / Other	4/14/2020	\$300.00
NORTH CENTRAL TEXAS ECD	PO BOX 5888			ARLINGTON	TX	76005-5888		AP Trade / Other	1/17/2020	\$6,474.60
NORTH CENTRAL TEXAS ECD	PO BOX 5888			ARLINGTON	TX	76005-5888		AP Trade / Other	2/14/2020	\$6,423.62
NORTH CENTRAL TEXAS ECD	PO BOX 5888			ARLINGTON	TX	76005-5888		Taxes	3/18/2020	\$6,335.51
NORTH COAST CLEANING SVCS INC	PO BOX 177			EUREKA	CA	95502		AP Trade / Other	1/28/2020	\$552.00
NORTH COAST CLEANING SVCS INC	PO BOX 177			EUREKA	CA	95502		AP Trade / Other	2/27/2020	\$552.00
NORTH COAST CLEANING SVCS INC	PO BOX 177			EUREKA	CA	95502		AP Trade / Other	3/26/2020	\$552.00
NORTH CREEK LANDING APTS LLC	1419 183rd St Se			Bothell	WA	98012		AP Trade / Other	1/24/2020	\$1,916.93
NORTH EASTERN PA TEL CO	720 MAIN ST PO BOX D			FOREST CITY	PA	18421-0150		AP Trade / Other	2/20/2020	\$75.60
NORTH EASTERN PA TEL CO	720 MAIN ST PO BOX D			FOREST CITY	PA	18421-0150		Employee / Wage Related	3/17/2020	\$75.60
NORTH GEORGIA EMC	PO BOX 1407			DALTON	GA	30721		AP Trade / Other	1/30/2020	\$1,313.52
NORTH SHORE AT SHERWOOD	C/O THE EMMONS COMPANY	PO BOX 5098		THOUSAND OAKS	CA	91359		AP Trade / Other	1/23/2020	\$840.14
NORTH SHORE AT SHERWOOD	C/O THE EMMONS COMPANY	PO BOX 5098		THOUSAND OAKS	CA	91359		AP Trade / Other	3/3/2020	\$853.62
NORTH SHORE AT SHERWOOD	C/O THE EMMONS COMPANY	PO BOX 5098		THOUSAND OAKS	CA	91359		AP Trade / Other	3/19/2020	\$893.93
NORTH STATE TELEPHONE COMPANY	PO BOX 612			HIGH POINT	NC	27261		AP Trade / Other	2/27/2020	\$200.56
NORTH STATE TELEPHONE COMPANY	PO BOX 612			HIGH POINT	NC	27261		AP Trade / Other	3/24/2020	\$200.56
NORTH STATE TELEPHONE COMPANY	PO BOX 612			HIGH POINT	NC	27261		AP Trade / Other	4/14/2020	\$200.56
NORTH WATER LLC	1 NORTH WATER ST	SUITE 100		NORWALK	CT	06854		Employee / Wage Related	1/23/2020	\$70.83
NORTH WATER LLC	1 NORTH WATER ST	SUITE 100		NORWALK	CT	06854		AP Trade / Other	3/3/2020	\$72.41
NORTH WATER LLC	1 NORTH WATER ST	SUITE 100		NORWALK	CT	06854		AP Trade / Other	3/19/2020	\$79.87
NORTHBROOK CONDOMINIUM ASSOCIA	C/O REI PROPERTY MANAGEMENT	2A IVES ST		DANBURY	CT	06810		Programming	1/23/2020	\$325.00
NORTHBROOK CONDOMINIUM ASSOCIA	C/O REI PROPERTY MANAGEMENT	2A IVES ST		DANBURY	CT	06810		AP Trade / Other	3/3/2020	\$50.00
NORTHEAST NEBRASKA TELEPHONE	PO BOX 66			JACKSON	NE	68743		AP Trade / Other	2/20/2020	\$26.34
NORTHEAST TELEPHONE CO	PO BOX 19079			GREEN BAY	WI	54307-9079		AP Trade / Other	1/21/2020	\$11.65
NORTHEAST TELEPHONE CO	PO BOX 19079			GREEN BAY	WI	54307-9079		AP Trade / Other	2/13/2020	\$10.86
NORTHEAST TELEPHONE CO	PO BOX 19079			GREEN BAY	WI	54307-9079		AP Trade / Other	3/10/2020	\$13.85
NORTHERN LIGHTS INC	421 CHEVY ST			SAGLE	ID	83860-0269		AP Trade / Other	3/31/2020	\$51,023.40
NORTHERN PUMP SERVICE INC	PO BOX 192			GAYLORD	MI	49734		AP Trade / Other	2/27/2020	\$2,874.82
NORTHINGTON HUNTINGTON BEACH	INVESTORS LLC	C/O OVERTON MOOR PROPERTIES		GARDENCA	CA	90248		AP Trade / Other	1/24/2020	\$161,129.00
NORTHINGTON HUNTINGTON BEACH	INVESTORS LLC	C/O OVERTON MOOR PROPERTIES		GARDENCA	CA	90248		AP Trade / Other	2/25/2020	\$161,129.00
NORTHINGTON HUNTINGTON BEACH	INVESTORS LLC	C/O OVERTON MOOR PROPERTIES		GARDENCA	CA	90248		AP Trade / Other	3/24/2020	\$161,129.00
NORTHINGTON LAKEWOOD INVESTORS	C/O OVERTON MOORE PROPERTIES	19300 S HAMILTON AVE, STE 200		GARDENA	CA	90248		AP Trade / Other	1/24/2020	\$81,827.00
NORTHINGTON LAKEWOOD INVESTORS	C/O OVERTON MOORE PROPERTIES	19300 S HAMILTON AVE, STE 200		GARDENA	CA	90248		AP Trade / Other	2/25/2020	\$1,652.00
NORTHINGTON LAKEWOOD INVESTORS	C/O OVERTON MOORE PROPERTIES	19300 S HAMILTON AVE, STE 200		GARDENA	CA	90248		AP Trade / Other	3/24/2020	\$83,831.38
NORTHINGTON POMONA INVESTORS	C/O OVERTON MOORE PROPERTIES	19300 S HAMILTON AVE, STE 200		GARDENCA	CA	90248		AP Trade / Other	1/24/2020	\$152,199.00
NORTHINGTON POMONA INVESTORS	C/O OVERTON MOORE PROPERTIES	19300 S HAMILTON AVE, STE 200		GARDENCA	CA	90248		AP Trade / Other	2/25/2020	\$1,652.00
NORTHINGTON POMONA INVESTORS	C/O OVERTON MOORE PROPERTIES	19300 S HAMILTON AVE, STE 200		GARDENCA	CA	90248		AP Trade / Other	3/24/2020	\$155,962.68
NORTHWEST HARRIS COUNTY	MID #29- TAX COLLECTOR	PO BOX 3155		HOUSTON	TX	77253-3155		AP Trade / Other	1/23/2020	\$78.62
NORTHWEST IOWA POWER COOP	31002 COUNTY RD C38	PO BOX 240		LE MARS	IA	51031		AP Trade / Other	1/21/2020	\$4,650.00
NORTHWEST IOWA POWER COOP	31002 COUNTY RD C38	PO BOX 240		LE MARS	IA	51031		AP Trade / Other	2/18/2020	\$4,650.00
NORTHWEST IOWA POWER COOP	31002 COUNTY RD C38	PO BOX 240		LE MARS	IA	51031		AP Trade / Other	3/12/2020	\$4,650.00
NORTHWEST LOCK & SAFE	4125 NORTH BANK STREET			KINGMAN	AZ	86409		AP Trade / Other	2/11/2020	\$102.50
NORTHWEST LOCK & SAFE	4125 NORTH BANK STREET			KINGMAN	AZ	86409		AP Trade / Other	3/3/2020	\$307.48
NORTHWEST LOCK & SAFE	4125 NORTH BANK STREET			KINGMAN	AZ	86409		AP Trade / Other	3/5/2020	\$479.64
NORTHWEST LOCK & SAFE	4125 NORTH BANK STREET			KINGMAN	AZ	86409		AP Trade / Other	3/26/2020	\$323.82
NORTHWEST PETROLEUM SERVICE	4080 N 20TH AVE			WAUSAU	WI	54401		AP Trade / Other	2/25/2020	\$2,459.21
NORTHWEST PETROLEUM SERVICE	4080 N 20TH AVE			WAUSAU	WI	54401		AP Trade / Other	3/31/2020	\$2,001.34
NORTHWEST PETROLEUM SERVICE	4080 N 20TH AVE			WAUSAU	WI	54401		AP Trade / Other	4/6/2020	\$141.37
NORTHWEST WAN LLC	1324 N LIBERTY LAKE RD #301			LIBERTY LAKE	WA	99019		AP Trade / Other	1/27/2020	\$142.08
NORTHWEST WAN LLC	1324 N LIBERTY LAKE RD #301			LIBERTY LAKE	WA	99019		AP Trade / Other	3/19/2020	\$106.56
NORTHWESTERN INDIANA TELEPHONE	PO BOX 67			HEBRON	IN	46341		Employee / Wage Related	2/20/2020	\$101.75
NORTHWESTERN INDIANA TELEPHONE	PO BOX 67			HEBRON	IN	46341		Programming	3/12/2020	\$101.75

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
NORTHWESTERN INDIANA TELEPHONE	PO BOX 67			HEBRON	IN	46341		AP Trade / Other	4/14/2020	\$101.75
NORTHWESTERN MUTUAL LIFE INS	ARTISAN GARDEN APARTMENTS LLC	720 E WISCONSIN AVE		MILWAUKEE	WI	53202		Employee / Wage Related	1/23/2020	\$168.69
NORTHWESTERN MUTUAL LIFE INS	ARTISAN GARDEN APARTMENTS LLC	720 E WISCONSIN AVE		MILWAUKEE	WI	53202		AP Trade / Other	3/3/2020	\$174.48
NORTHWESTERN MUTUAL LIFE INS	ARTISAN GARDEN APARTMENTS LLC	720 E WISCONSIN AVE		MILWAUKEE	WI	53202		AP Trade / Other	3/19/2020	\$173.30
NORWALK INVESTMENT CO LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	1/23/2020	\$92.00
NORWALK INVESTMENT CO LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/3/2020	\$92.00
NORWALK INVESTMENT CO LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/19/2020	\$92.00
NOTTINGHAM WOODLANDS	14860 MONTFORT DR, SUITE 107			DALLAS	TX	75254		AP Trade / Other	1/23/2020	\$588.41
NOTTINGHAM WOODLANDS	14860 MONTFORT DR, SUITE 107			DALLAS	TX	75254		AP Trade / Other	3/3/2020	\$578.10
NOTTINGHAM WOODLANDS	14860 MONTFORT DR, SUITE 107			DALLAS	TX	75254		Employee / Wage Related	3/19/2020	\$7,553.04
NOVA RUBBER COMPANY	PO BOX 8580			SOUTH CHARLESTON	WV	25303		AP Trade / Other	2/13/2020	\$38.62
NOVA TELEPHONE COMPANY INC	ATTN CHARLIE MATTINGLY	PO BOX 733		JUIDSON	TX	75660		AP Trade / Other	1/23/2020	\$33.27
NOVA TELEPHONE COMPANY INC	ATTN CHARLIE MATTINGLY	PO BOX 733		JUIDSON	TX	75660		AP Trade / Other	2/6/2020	\$14.79
NOVA TELEPHONE COMPANY INC	ATTN CHARLIE MATTINGLY	PO BOX 733		JUIDSON	TX	75660		AP Trade / Other	2/27/2020	\$34.49
NOVA TELEPHONE COMPANY INC	ATTN CHARLIE MATTINGLY	PO BOX 733		JUIDSON	TX	75660		AP Trade / Other	3/19/2020	\$0.64
NOWAK SUPPLY CO INC	302 W SUPERIOR ST			FORT WAYNE	IN	46802		AP Trade / Other	2/27/2020	\$550.00
NU SONS ELECTRIC INC	3630 SHAW BLVD STE 7			Naples	FL	34117		AP Trade / Other	2/3/2020	\$288.91
NU TELECOM	PO BOX 697			NEW ULM	MN	56073		AP Trade / Other	2/20/2020	\$1,133.00
NU TELECOM	PO BOX 697			NEW ULM	MN	56073		AP Trade / Other	3/17/2020	\$1,133.00
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	1/21/2020	\$122.03
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	1/23/2020	\$950.53
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	1/24/2020	\$3.38
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	1/27/2020	\$5.89
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		Employee / Wage Related	1/28/2020	\$577.58
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	1/29/2020	\$76.93
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	1/30/2020	\$845.88
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	2/28/2020	\$504.83
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	3/3/2020	\$597.46
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	3/9/2020	\$54.31
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	3/19/2020	\$4.45
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	3/24/2020	\$228.51
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	3/26/2020	\$110.41
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	3/31/2020	\$588.22
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	4/2/2020	\$31.49
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	4/3/2020	\$27.90
NU WAY AUTO PARTS	PO BOX 30170			ROCHESTER	NY	14603-3170		AP Trade / Other	4/9/2020	\$34.46
NUECES COUNTY	TAX ASSESSOR	PO BOX 2810		CORPUS CHRISTI	TX	78403-2810		AP Trade / Other	1/24/2020	\$108,145.32
NUECES ELECTRIC COOP INC	14353 COOPERATIVE AVE			ROBSTOWN	TX	78380		AP Trade / Other	1/21/2020	\$15,990.00
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	1/17/2020	\$1,005.99
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	1/23/2020	\$567.66
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	1/27/2020	\$8,677.31
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	1/28/2020	\$212.07
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	2/4/2020	\$355.94
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	2/7/2020	\$282.93
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	2/14/2020	\$62.01
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	2/27/2020	\$6,193.95
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	3/2/2020	\$2,614.58
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	3/12/2020	\$72.99
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	3/19/2020	\$1,340.01
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	3/24/2020	\$639.41
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	3/30/2020	\$685.45
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	4/2/2020	\$197.55
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	4/3/2020	\$438.42
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	4/7/2020	\$67.91
NUTMEG INTERNATIONAL TRUCKS	130 BRAINARD RD			HARTFORD	CT	06114		AP Trade / Other	4/10/2020	\$330.01
NUTMET MILLS INC	4400 W Linebaugh Ave			Tampa	FL	33624		AP Trade / Other	3/12/2020	\$167.60
NW DALLAS FCD	TAX ASSESSOR	820 S MACARTHUR, STE 102-391		COPPELL	TX	75019		AP Trade / Other	1/24/2020	\$1,470.75
NYE COUNTY ASSESSOR	160 N FLOYD DRIVE			PAHRUMP	NV	89060		AP Trade / Other	3/3/2020	\$50.73
NYLAND LLC	1111 Vista Pl			Edmonds	WA	98020		AP Trade / Other	2/5/2020	\$3,789.16
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		AP Trade / Other	1/21/2020	\$226.18

In re Frontier Communications Corporation

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		AP Trade / Other	1/28/2020	\$152.64
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		AP Trade / Other	2/4/2020	\$226.18
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		AP Trade / Other	2/11/2020	\$136.88
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		Taxes	2/19/2020	\$807.19
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		AP Trade / Other	2/25/2020	\$136.88
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		AP Trade / Other	3/3/2020	\$799.71
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		AP Trade / Other	3/10/2020	\$136.66
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		Professionals	3/17/2020	\$486.74
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		AP Trade / Other	3/24/2020	\$136.59
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		AP Trade / Other	3/31/2020	\$265.51
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		AP Trade / Other	4/6/2020	\$136.88
NYS ASSESSMENT RECEIVABLES	P.O. BOX 4127			BINGHAMTON	NY	13902		AP Trade / Other	4/14/2020	\$44.47
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		AP Trade / Other	1/21/2020	\$7,790.98
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		Professionals	1/28/2020	\$5,932.65
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		Employee / Wage Related	2/4/2020	\$7,745.74
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		AP Trade / Other	2/11/2020	\$5,828.11
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		Taxes	2/19/2020	\$7,767.86
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		AP Trade / Other	2/25/2020	\$5,660.52
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		AP Trade / Other	3/3/2020	\$7,721.49
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		AP Trade / Other	3/10/2020	\$6,295.79
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		Professionals	3/17/2020	\$6,999.54
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		AP Trade / Other	3/24/2020	\$6,248.17
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		AP Trade / Other	3/31/2020	\$7,379.42
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		AP Trade / Other	4/7/2020	\$6,279.49
NYS CHILD SUPPORT PROC CTR	PO BOX 15363			ALBANY	NY	12212-5363		AP Trade / Other	4/14/2020	\$7,414.23
NYS COLLECTIONS	665 Ridgemill Ter			Dacula	GA	30019		AP Trade / Other	3/3/2020	\$149.96
NYS ELECTRIC & GAS CORP	PO BOX 847814			BOSTON	MA	02284-7814		AP Trade / Other	2/11/2020	\$384,775.38
NYS ELECTRIC & GAS CORP	PO BOX 847814			BOSTON	MA	02284-7814		AP Trade / Other	2/20/2020	\$824,604.88
O DANIEL MOTOR SALES INC	PO BOX 517			FORT WAYNE	IN	46804-0517		AP Trade / Other	2/13/2020	\$61.05
O V SMITH & SON	PO BOX 12150			CHARLESTON	WV	25302		AP Trade / Other	1/24/2020	\$57,976.06
O V SMITH & SON	PO BOX 12150			CHARLESTON	WV	25302		AP Trade / Other	2/25/2020	\$58,825.67
O V SMITH & SON	PO BOX 12150			CHARLESTON	WV	25302		Employee / Wage Related	3/24/2020	\$58,188.27
O V SMITH & SON	PO BOX 12150			CHARLESTON	WV	25302		AP Trade / Other	4/3/2020	\$1,097.10
OAK SPRINGS RANCH LP	3444 CAMINO DEL RIO NORTH	SUITE 202		SAN DIEGO	CA	92108		AP Trade / Other	1/23/2020	\$225.98
OAK SPRINGS RANCH LP	3444 CAMINO DEL RIO NORTH	SUITE 202		SAN DIEGO	CA	92108		AP Trade / Other	3/3/2020	\$196.85
OAK SPRINGS RANCH LP	3444 CAMINO DEL RIO NORTH	SUITE 202		SAN DIEGO	CA	92108		Employee / Wage Related	3/19/2020	\$207.47
OAK TREE CONDOMINIUMS	2535 MARSH LANE			CARROLLTON	TX	75006		AP Trade / Other	1/23/2020	\$289.13
OAK TREE CONDOMINIUMS	2535 MARSH LANE			CARROLLTON	TX	75006		AP Trade / Other	3/3/2020	\$282.20
OAK TREE CONDOMINIUMS	2535 MARSH LANE			CARROLLTON	TX	75006		AP Trade / Other	3/19/2020	\$290.51
OAK VIEW APARTMENTS RWA LLC	7451 HIGHWATER DR			NEW PORT RICHEY	FL	34655		AP Trade / Other	1/23/2020	\$170.87
OAK VIEW APARTMENTS RWA LLC	7451 HIGHWATER DR			NEW PORT RICHEY	FL	34655		AP Trade / Other	3/3/2020	\$176.95
OAK VIEW APARTMENTS RWA LLC	7451 HIGHWATER DR			NEW PORT RICHEY	FL	34655		Employee / Wage Related	3/19/2020	\$175.87
OAKLAND COUNTY E911	1200 N TELEGRAPH BLDG 49W			PONTIAC	MI	48341		AP Trade / Other	1/17/2020	\$1,240.27
OAKLAND COUNTY E911	1200 N TELEGRAPH BLDG 49W			PONTIAC	MI	48341		AP Trade / Other	2/20/2020	\$1,223.47
OAKLAND COUNTY E911	1200 N TELEGRAPH BLDG 49W			PONTIAC	MI	48341		AP Trade / Other	3/20/2020	\$1,209.19
OAKS OF DENTON	3100 MONTICELLO SUITE 600			DALLAS	TX	75205		AP Trade / Other	1/23/2020	\$404.64
OAKS OF DENTON	3100 MONTICELLO SUITE 600			DALLAS	TX	75205		AP Trade / Other	3/3/2020	\$408.43
OAKS OF DENTON	3100 MONTICELLO SUITE 600			DALLAS	TX	75205		Employee / Wage Related	3/19/2020	\$416.51
OAKVIEW APARTMENTS	2800 28TH ST #338			SANTA MONICA	CA	90405		AP Trade / Other	1/23/2020	\$217.94
OAKVIEW APARTMENTS	2800 28TH ST #338			SANTA MONICA	CA	90405		AP Trade / Other	3/3/2020	\$198.63
OAKVIEW APARTMENTS	2800 28TH ST #338			SANTA MONICA	CA	90405		Employee / Wage Related	3/19/2020	\$181.89
OAKWOOD APARTMENTS	PO BOX 272958			TAMPA	FL	33688-2958		AP Trade / Other	1/23/2020	\$9.02
OAKWOOD APARTMENTS	PO BOX 272958			TAMPA	FL	33688-2958		AP Trade / Other	3/3/2020	\$9.02
OAKWOOD APARTMENTS	PO BOX 272958			TAMPA	FL	33688-2958		Employee / Wage Related	3/19/2020	\$9.02
OBION COUNTY TRUSTEE	P O BOX 147			UNION CITY	TN	38281		AP Trade / Other	2/11/2020	\$79.00
OCEANA COUNTY ROAD COMMISSION	PO BOX 112			HART	MI	49420-0112		AP Trade / Other	2/27/2020	\$3,405.00
OCONNOR AUTOMOTIVE SALES & SVC	PO BOX 820			LAKE PLEASANT	NY	12108		AP Trade / Other	2/4/2020	\$304.43
OCONNOR AUTOMOTIVE SALES & SVC	PO BOX 820			LAKE PLEASANT	NY	12108		AP Trade / Other	2/6/2020	\$124.49
OCONNOR AUTOMOTIVE SALES & SVC	PO BOX 820			LAKE PLEASANT	NY	12108		Employee / Wage Related	3/19/2020	\$542.91
OCONNOR AUTOMOTIVE SALES & SVC	PO BOX 820			LAKE PLEASANT	NY	12108		AP Trade / Other	3/23/2020	\$470.70

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
OCONNOR AUTOMOTIVE SALES & SVC	PO BOX 820			LAKE PLEASANT	NY	12108		AP Trade / Other	4/9/2020	\$250.80
OCONNOR CHEVROLET-GEO INC	3850 W HENRIETTA RD			ROCHESTER	NY	14623		AP Trade / Other	1/21/2020	\$5,252.47
OCONNOR CHEVROLET-GEO INC	3850 W HENRIETTA RD			ROCHESTER	NY	14623		AP Trade / Other	1/30/2020	\$722.36
OCONNOR CHEVROLET-GEO INC	3850 W HENRIETTA RD			ROCHESTER	NY	14623		AP Trade / Other	2/4/2020	\$49.45
OCONNOR CHEVROLET-GEO INC	3850 W HENRIETTA RD			ROCHESTER	NY	14623		AP Trade / Other	2/11/2020	\$1,050.88
OCONNOR CHEVROLET-GEO INC	3850 W HENRIETTA RD			ROCHESTER	NY	14623		AP Trade / Other	3/10/2020	\$2,437.04
OCONNOR CHEVROLET-GEO INC	3850 W HENRIETTA RD			ROCHESTER	NY	14623		Employee / Wage Related	3/19/2020	\$1,903.80
OCONNOR CHEVROLET-GEO INC	3850 W HENRIETTA RD			ROCHESTER	NY	14623		AP Trade / Other	3/24/2020	\$3,169.82
ODELIA PACIFIC CORP	5506 6th Ave S #202			Seattle	WA	98108		Employee / Wage Related	3/11/2020	\$200.00
ODIN TELEPHONE EXCHANGE	DBA FAIRPOINT COMM 171	PO BOX 199		DODGE CITY	KS	67801-0199		AP Trade / Other	1/30/2020	\$3.37
ODIN TELEPHONE EXCHANGE	DBA FAIRPOINT COMM 171	PO BOX 199		DODGE CITY	KS	67801-0199		AP Trade / Other	3/5/2020	\$3.43
ODIN TELEPHONE EXCHANGE	DBA FAIRPOINT COMM 171	PO BOX 199		DODGE CITY	KS	67801-0199		AP Trade / Other	3/26/2020	\$2.96
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	1/16/2020	\$107.61
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	1/17/2020	\$130.79
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	1/21/2020	\$578.52
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	1/23/2020	\$745.84
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	1/24/2020	\$54.99
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	1/24/2020	\$480.67
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	1/27/2020	\$1,027.25
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	1/30/2020	\$340.44
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/3/2020	\$92.31
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/4/2020	\$127.07
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/10/2020	\$272.04
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/11/2020	\$319.40
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/13/2020	\$79.53
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/14/2020	\$21.90
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/18/2020	\$19.85
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/18/2020	\$185.78
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/20/2020	\$836.92
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/20/2020	\$1,343.74
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/21/2020	\$388.52
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/24/2020	\$281.97
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/25/2020	\$638.89
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/27/2020	\$22.62
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/27/2020	\$901.19
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	2/28/2020	\$25.32
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/2/2020	\$61.60
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/3/2020	\$49.20
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/5/2020	\$317.27
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/6/2020	\$597.52
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/9/2020	\$532.29
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/10/2020	\$187.70
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/12/2020	\$468.17
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/13/2020	\$632.19
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/16/2020	\$83.24
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/17/2020	\$770.88
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/19/2020	\$622.94
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/20/2020	\$75.20
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/20/2020	\$314.09
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/23/2020	\$302.60
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/24/2020	\$528.72
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/26/2020	\$883.88
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/27/2020	\$83.84
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	3/30/2020	\$536.35
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	4/2/2020	\$150.46
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	4/3/2020	\$371.20
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	4/6/2020	\$1,280.16
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	4/9/2020	\$2,469.57
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	4/10/2020	\$187.99
OFFICE DEPOT INC	PO BOX 633204			CINCINNATI	OH	45263-3204		AP Trade / Other	4/10/2020	\$194.75

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
OFFICE MOVING LLC	36 VIEW STREET			WEST HAVEN	CT	06516		AP Trade / Other	3/17/2020	\$2,250.00
OFFICE MOVING LLC	36 VIEW STREET			WEST HAVEN	CT	06516		Employee / Wage Related	3/19/2020	\$750.00
OFFICE OF CHILD SUPPORT ENFORC	PO BOX 8125			LITTLE ROCK	AR	72203		AP Trade / Other	1/21/2020	\$335.83
OFFICE OF CHILD SUPPORT ENFORC	PO BOX 8125			LITTLE ROCK	AR	72203		AP Trade / Other	2/4/2020	\$335.83
OFFICE OF CHILD SUPPORT ENFORC	PO BOX 8125			LITTLE ROCK	AR	72203		Taxes	2/19/2020	\$335.83
OFFICE OF CHILD SUPPORT ENFORC	PO BOX 8125			LITTLE ROCK	AR	72203		AP Trade / Other	3/3/2020	\$335.83
OFFICE OF CHILD SUPPORT ENFORC	PO BOX 8125			LITTLE ROCK	AR	72203		AP Trade / Other	3/17/2020	\$335.83
OFFICE OF CHILD SUPPORT ENFORC	PO BOX 8125			LITTLE ROCK	AR	72203		AP Trade / Other	3/31/2020	\$335.83
OFFICE OF CHILD SUPPORT ENFORC	PO BOX 8125			LITTLE ROCK	AR	72203		AP Trade / Other	4/14/2020	\$335.83
OFFICE OF REGULATORY STAFF	1401 MAIN ST STE 900			COLUMBIA	SC	29201		AP Trade / Other	1/16/2020	\$46,029.56
OFFICE OF REGULATORY STAFF	1401 MAIN ST STE 900			COLUMBIA	SC	29201		AP Trade / Other	2/13/2020	\$46,021.85
OFFICE OF REGULATORY STAFF	1401 MAIN ST STE 900			COLUMBIA	SC	29201		AP Trade / Other	3/10/2020	\$46,011.26
OFFICE OF THE NAVAJO TAX COMM	PO BOX 1903			WINDOW ROCK	AZ	86515		AP Trade / Other	4/2/2020	\$53,482.13
OFFICE OF THE TRUSTEE	CHAPTER 13	PO BOX 228		KNOXVILLE	TN	37901		AP Trade / Other	1/28/2020	\$323.00
OFFICE OF THE TRUSTEE	CHAPTER 13	PO BOX 228		KNOXVILLE	TN	37901		AP Trade / Other	2/11/2020	\$323.00
OFFICE OF THE TRUSTEE	CHAPTER 13	PO BOX 228		KNOXVILLE	TN	37901		AP Trade / Other	2/25/2020	\$323.00
OFFICE OF THE TRUSTEE	CHAPTER 13	PO BOX 228		KNOXVILLE	TN	37901		AP Trade / Other	3/10/2020	\$323.00
OFFICE OF THE TRUSTEE	CHAPTER 13	PO BOX 228		KNOXVILLE	TN	37901		AP Trade / Other	3/24/2020	\$323.00
OFFICE OF THE TRUSTEE	CHAPTER 13	PO BOX 228		KNOXVILLE	TN	37901		AP Trade / Other	4/6/2020	\$323.00
OGDEN TELEPHONE COMPANY	4726 E WESTON RD			BLISSFIELD	MI	49228		AP Trade / Other	2/4/2020	\$14.42
OGDEN TELEPHONE COMPANY	4726 E WESTON RD			BLISSFIELD	MI	49228		AP Trade / Other	3/3/2020	\$14.87
OGDEN TELEPHONE COMPANY	4726 E WESTON RD			BLISSFIELD	MI	49228		AP Trade / Other	4/2/2020	\$19.52
OGEMAW COUNTY	APPLICATION FOR NEW ADDRESS	806 W HOUGHTON AVE, ROOM 107		WEST BRANCH	MI	48661		AP Trade / Other	1/21/2020	\$1,445.95
OGEMAW COUNTY	APPLICATION FOR NEW ADDRESS	806 W HOUGHTON AVE, ROOM 107		WEST BRANCH	MI	48661		Regulatory	2/20/2020	\$1,407.31
OGEMAW COUNTY	APPLICATION FOR NEW ADDRESS	806 W HOUGHTON AVE, ROOM 107		WEST BRANCH	MI	48661		AP Trade / Other	3/19/2020	\$1,386.61
OGLESBY LAWN SERVICE	5183 OLD DILL			PORTAL	GA	30450		AP Trade / Other	1/16/2020	\$260.00
OGLESBY LAWN SERVICE	5183 OLD DILL			PORTAL	GA	30450		AP Trade / Other	2/18/2020	\$260.00
OGLESBY LAWN SERVICE	5183 OLD DILL			PORTAL	GA	30450		AP Trade / Other	3/17/2020	\$260.00
OHIO COUNTY	CIRCUIT COURT	1500 CHAPLINE ST		WHEELING	WV	26003		Taxes	1/15/2020	\$8,258.91
OHIO COUNTY	CIRCUIT COURT	1500 CHAPLINE ST		WHEELING	WV	26003		Employee / Wage Related	2/13/2020	\$8,443.07
OHIO COUNTY	CIRCUIT COURT	1500 CHAPLINE ST		WHEELING	WV	26003		AP Trade / Other	3/12/2020	\$8,374.28
OHIO EDISON COMPANY	C/O FIRST ENERGY REMIT CENTER	1910 W MARKET ST, BLD #3		AKRON	OH	44313		AP Trade / Other	3/24/2020	\$279,904.05
OHIO SOUTH CENTRAL RAILROAD	INDIANA EASTERN RAILROAD LLC	11250 OLD ST AUGUSTINE RD		JACKSONVILLE	FL	32257		Employee / Wage Related	3/17/2020	\$150.00
OHI-RAIL CORPORATION	C/O RELTEK OPS GROUP	6 TERRI LANE, SUITE 300		BURLINGTON	NJ	08016		AP Trade / Other	2/27/2020	\$1,800.00
OK TIRE AND AUTOMOTIVE	4715 AUBURN BLVD			SACRAMENTO	CA	95841		AP Trade / Other	1/30/2020	\$411.74
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	1/21/2020	\$434.00
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	1/28/2020	\$148.38
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	2/4/2020	\$434.00
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	2/11/2020	\$148.38
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		Taxes	2/19/2020	\$434.00
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	2/25/2020	\$148.38
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	3/3/2020	\$434.00
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	3/10/2020	\$148.38
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	3/17/2020	\$434.00
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	3/24/2020	\$148.38
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	3/31/2020	\$434.00
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	4/7/2020	\$148.38
OKLAHOMA CENTRALIZED	SUPPORT REGISTRY	PO BOX 268809		OKLAHOMA CITY	OK	73126		AP Trade / Other	4/14/2020	\$434.00
OLAND WHITECOTTON	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$862.81
OLD TOWNE ENTERPRISES LLC	4319 GLENWOOD ROAD			KEARNEY	NE	68845		AP Trade / Other	3/24/2020	\$2,960.09
OLD WILDLIFE CLUB POA INC	5970 FAIRVIEW RD, STE 710			CHARLOTTE	NC	28210		AP Trade / Other	1/23/2020	\$14.70
OLD WILDLIFE CLUB POA INC	5970 FAIRVIEW RD, STE 710			CHARLOTTE	NC	28210		AP Trade / Other	3/3/2020	\$28.52
OLD WILDLIFE CLUB POA INC	5970 FAIRVIEW RD, STE 710			CHARLOTTE	NC	28210		AP Trade / Other	3/19/2020	\$36.79
OLDE WINDSOR STATION LLC	30 LEWIS ST 4TH FLR			HARTFORD	CT	06103		AP Trade / Other	1/23/2020	\$63.35
OLDE WINDSOR STATION LLC	30 LEWIS ST 4TH FLR			HARTFORD	CT	06103		AP Trade / Other	3/3/2020	\$64.45
OLDE WINDSOR STATION LLC	30 LEWIS ST 4TH FLR			HARTFORD	CT	06103		Employee / Wage Related	3/19/2020	\$64.20
OLGA VELEZ	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$32.06
OLIEN FAMILY CHIROPRACTIC	706 W Fourth St			New Richmond	WI	54017		AP Trade / Other	2/3/2020	\$109.84
OLLA THEIMER	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$80.32
OMAR GANDARA	ADDRESS ON FILE							Taxes	1/15/2020	\$25.10

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
OMEGA RAIL MANAGEMENT INC	PO BOX 120338			NASHVILLE	TN	37212-0338		AP Trade / Other	1/21/2020	\$4,800.00
OMEGA RAIL MANAGEMENT INC	PO BOX 120338			NASHVILLE	TN	37212-0338		AP Trade / Other	2/6/2020	\$647.63
OMNI COMMUNICATIONS	8509 Benjamin Road			Tampa	FL	33634		AP Trade / Other	2/21/2020	\$1,896.00
OMNINET TOWN CENTRE LP	9420 WILSHIRE BLVD FOURTH FL			BEVERLY HILLS	CA	90212		AP Trade / Other	1/23/2020	\$185.17
OMNINET TOWN CENTRE LP	9420 WILSHIRE BLVD FOURTH FL			BEVERLY HILLS	CA	90212		AP Trade / Other	3/3/2020	\$185.42
OMNINET TOWN CENTRE LP	9420 WILSHIRE BLVD FOURTH FL			BEVERLY HILLS	CA	90212		AP Trade / Other	3/19/2020	\$189.62
ON EVA MASTERS-HENDERS	N/A							AP Trade / Other	1/30/2020	\$156.40
ONAMIA SERVICE CENTER LLC	PO BOX 341	103 MAIN ST		ONAMIA	MN	56359		AP Trade / Other	3/5/2020	\$735.85
ONAMIA SERVICE CENTER LLC	PO BOX 341	103 MAIN ST		ONAMIA	MN	56359		AP Trade / Other	3/17/2020	\$474.46
ONE GLOVER APARTMENTS	1 ELMCROFT RD, STE 500			STAMFORD	CT	06902		AP Trade / Other	1/23/2020	\$210.58
ONE GLOVER APARTMENTS	1 ELMCROFT RD, STE 500			STAMFORD	CT	06902		AP Trade / Other	3/3/2020	\$215.14
ONE GLOVER APARTMENTS	1 ELMCROFT RD, STE 500			STAMFORD	CT	06902		AP Trade / Other	3/19/2020	\$209.70
ONE SARASOTA TOWER	2 N TAMIAMI TRAIL, #100			SARASOTA	FL	34236		Employee / Wage Related	1/23/2020	\$202.45
ONE SOURCE COMMUNICATIONS	PO BOX 1607			GREENVILLE	NC	27835		Programming	1/28/2020	\$1,000.35
ONE SOURCE COMMUNICATIONS	PO BOX 1607			GREENVILLE	NC	27835		AP Trade / Other	2/25/2020	\$994.00
ONE SOURCE COMMUNICATIONS	PO BOX 1607			GREENVILLE	NC	27835		Employee / Wage Related	3/19/2020	\$994.00
ONE SOURCE SOLUTIONS INC	2258 SCHUETZ RD, SUITE 200			ST LOUIS	MO	63146		Employee / Wage Related	1/23/2020	\$946.00
ONE SOURCE SOLUTIONS INC	2258 SCHUETZ RD, SUITE 200			ST LOUIS	MO	63146		AP Trade / Other	2/24/2020	\$905.00
ONE SOURCE SOLUTIONS INC	2258 SCHUETZ RD, SUITE 200			ST LOUIS	MO	63146		AP Trade / Other	3/19/2020	\$1,641.00
ONE WORLD CONSTRUCTION	P.O. Box 153351			Irving	TX	75015		AP Trade / Other	3/12/2020	\$32.02
ONESOURCE JANITORIAL INC	19125 NORTHCREEK PKWY	STE 120		BOTHELL	WA	98011		AP Trade / Other	1/29/2020	\$1,227.07
ONESOURCE JANITORIAL INC	19125 NORTHCREEK PKWY	STE 120		BOTHELL	WA	98011		AP Trade / Other	3/30/2020	\$1,227.07
ONONDAGA COUNTY	TAX DEPT CFO	421 MONTGOMERY ST, 15TH FLOOR		SYRACUSE	NY	13202		AP Trade / Other	1/17/2020	\$181.30
ONONDAGA COUNTY	TAX DEPT CFO	421 MONTGOMERY ST, 15TH FLOOR		SYRACUSE	NY	13202		AP Trade / Other	1/27/2020	\$4,218.79
ONONDAGA COUNTY	TAX DEPT CFO	421 MONTGOMERY ST, 15TH FLOOR		SYRACUSE	NY	13202		AP Trade / Other	2/27/2020	\$177.38
ONONDAGA COUNTY	TAX DEPT CFO	421 MONTGOMERY ST, 15TH FLOOR		SYRACUSE	NY	13202		Taxes	3/18/2020	\$174.44
ONSITE FLEET SERVICE INC	2393 BUD LIPSCOMB RD			WILLOW SPRINGS	NC	27592		Employee / Wage Related	1/23/2020	\$5,143.01
ONSITE FLEET SERVICE INC	2393 BUD LIPSCOMB RD			WILLOW SPRINGS	NC	27592		AP Trade / Other	2/6/2020	\$9,544.28
ONSITE FLEET SERVICE INC	2393 BUD LIPSCOMB RD			WILLOW SPRINGS	NC	27592		AP Trade / Other	2/14/2020	\$2,906.40
ONSITE FLEET SERVICE INC	2393 BUD LIPSCOMB RD			WILLOW SPRINGS	NC	27592		AP Trade / Other	2/20/2020	\$1,537.46
ONSITE FLEET SERVICE INC	2393 BUD LIPSCOMB RD			WILLOW SPRINGS	NC	27592		AP Trade / Other	3/5/2020	\$11,264.74
ONSITE FLEET SERVICE INC	2393 BUD LIPSCOMB RD			WILLOW SPRINGS	NC	27592		AP Trade / Other	3/12/2020	\$6,455.29
ONSITE FLEET SERVICE INC	2393 BUD LIPSCOMB RD			WILLOW SPRINGS	NC	27592		AP Trade / Other	3/19/2020	\$12,214.78
ONSITE FLEET SERVICE INC	2393 BUD LIPSCOMB RD			WILLOW SPRINGS	NC	27592		AP Trade / Other	3/20/2020	\$241.88
ONSITE FLEET SERVICE INC	2393 BUD LIPSCOMB RD			WILLOW SPRINGS	NC	27592		AP Trade / Other	4/2/2020	\$11,361.89
ONSITE FLEET SERVICE INC	2393 BUD LIPSCOMB RD			WILLOW SPRINGS	NC	27592		AP Trade / Other	4/9/2020	\$11,727.19
ONTARIO COUNTY	TREASURER	2962 COUNTY RD 48		CANANDAIGUA	NY	14424		AP Trade / Other	1/28/2020	\$3,135.01
ONTARIO COUNTY	TREASURER	2962 COUNTY RD 48		CANANDAIGUA	NY	14424		AP Trade / Other	1/29/2020	\$192,612.95
ONTARIO COUNTY	TREASURER	2962 COUNTY RD 48		CANANDAIGUA	NY	14424		AP Trade / Other	2/27/2020	\$3,093.51
ONTARIO COUNTY	TREASURER	2962 COUNTY RD 48		CANANDAIGUA	NY	14424		AP Trade / Other	3/30/2020	\$3,043.78
ONTARIO SENIOR HOUSING	PARTNERS LP	C/O RELATED COMPANIES		NEW YORK	NY	10019		Employee / Wage Related	1/23/2020	\$228.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	1/16/2020	\$3,049.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		Employee / Wage Related	1/23/2020	\$2,657.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	1/29/2020	\$3,929.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	2/4/2020	\$4,492.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	2/13/2020	\$4,356.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	2/20/2020	\$2,309.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	2/27/2020	\$4,479.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	3/5/2020	\$3,792.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	3/12/2020	\$1,978.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	3/17/2020	\$4,833.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	3/26/2020	\$4,087.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	4/2/2020	\$3,932.00
OPEN DOOR SOLUTIONS LLC	525 ALLAIRE CIRCLE			SACRAMENTO	CA	95835		AP Trade / Other	4/7/2020	\$4,420.00
OPEN TEXT INC	275 FRANK TOMPA DR			WATERLOO	ONT	N2L 0A1		AP Trade / Other	1/24/2020	\$1,391.50
OPUC OUS FUND	PO BOX 2148			SALEM	OR	97308-2148		AP Trade / Other	2/24/2020	\$691,712.97
ORANGE CNTY SHERIFFS DEPT	CARL E DUBOIS SHERIFF	110 WELLS FARM RD		GOSHEN	NY	10924		AP Trade / Other	1/28/2020	\$100.00
ORANGE CNTY SHERIFFS DEPT	CARL E DUBOIS SHERIFF	110 WELLS FARM RD		GOSHEN	NY	10924		AP Trade / Other	2/11/2020	\$100.00
ORANGE CNTY SHERIFFS DEPT	CARL E DUBOIS SHERIFF	110 WELLS FARM RD		GOSHEN	NY	10924		AP Trade / Other	2/25/2020	\$100.00
ORANGE CNTY SHERIFFS DEPT	CARL E DUBOIS SHERIFF	110 WELLS FARM RD		GOSHEN	NY	10924		Professionals	3/10/2020	\$100.00

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ORANGE CNTY SHERIFFS DEPT	CARL E DUBOIS SHERIFF	110 WELLS FARM RD		GOSHEN	NY	10924		AP Trade / Other	3/24/2020	\$100.00
ORANGE CNTY SHERIFFS DEPT	CARL E DUBOIS SHERIFF	110 WELLS FARM RD		GOSHEN	NY	10924		AP Trade / Other	4/6/2020	\$100.00
ORANGE COUNTY	RECORDER	PO BOX 238		SANTA ANA	CA	92702		AP Trade / Other	2/10/2020	\$20,633.36
ORANGE COUNTY	RECORDER	PO BOX 238		SANTA ANA	CA	92702		AP Trade / Other	4/1/2020	\$826,378.50
ORANGE COUNTY COMMISSIONER	OF FINANCE	255-275-MAIN ST		GOSHEN	NY	10924		Programming	1/28/2020	\$6,569.82
ORANGE COUNTY COMMISSIONER	OF FINANCE	255-275-MAIN ST		GOSHEN	NY	10924		AP Trade / Other	2/27/2020	\$6,525.58
ORANGE COUNTY COMMISSIONER	OF FINANCE	255-275-MAIN ST		GOSHEN	NY	10924		AP Trade / Other	3/30/2020	\$6,456.29
ORANGE LANDING ASSOCIATION INC	C/O DASH PROERTY MANAGEMENT	PO BOX 961		ORANGE	CT	06477		Employee / Wage Related	1/23/2020	\$186.23
ORANGE LANDING ASSOCIATION INC	C/O DASH PROERTY MANAGEMENT	PO BOX 961		ORANGE	CT	06477		AP Trade / Other	3/3/2020	\$203.60
ORANGE LANDING ASSOCIATION INC	C/O DASH PROERTY MANAGEMENT	PO BOX 961		ORANGE	CT	06477		AP Trade / Other	3/19/2020	\$212.21
ORANGE THEORY FITNESS	6000 Broken Sound Pkwy NW			Boca Raton	FL	33487		AP Trade / Other	3/12/2020	\$2.09
ORANGEBURG COUNTY	TREASURER	PO BOX 9000		ORANGEBURG	SC	29116-6000		AP Trade / Other	1/17/2020	\$1,791.96
ORANGEBURG COUNTY	TREASURER	PO BOX 9000		ORANGEBURG	SC	29116-6000		Taxes	2/19/2020	\$1,788.08
ORANGEBURG COUNTY	TREASURER	PO BOX 9000		ORANGEBURG	SC	29116-6000		AP Trade / Other	3/17/2020	\$1,768.67
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		AP Trade / Other	1/21/2020	\$797.90
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		Programming	1/28/2020	\$766.16
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		AP Trade / Other	2/4/2020	\$797.90
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		AP Trade / Other	2/11/2020	\$766.16
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		Taxes	2/19/2020	\$803.90
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		AP Trade / Other	2/25/2020	\$766.16
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		AP Trade / Other	3/3/2020	\$803.90
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		AP Trade / Other	3/10/2020	\$766.16
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		Employee / Wage Related	3/17/2020	\$213.50
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		AP Trade / Other	3/24/2020	\$996.00
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		AP Trade / Other	3/31/2020	\$213.50
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		AP Trade / Other	4/7/2020	\$996.00
OREGON DEPARTMENT OF JUSTICE	PO BOX 14506			SALEM	OR	97309-0420		AP Trade / Other	4/14/2020	\$213.50
OREGON JOINT USE ASSOCIATION	1286 COURT ST NE			SALEM	OR	97301		AP Trade / Other	2/20/2020	\$2,875.00
OREGON PUBLIC UTILITY COMM	201 HIGH ST SE STE 100			SALEM	OR	97301		AP Trade / Other	1/17/2020	\$10,243.09
OREGON PUBLIC UTILITY COMM	201 HIGH ST SE STE 100			SALEM	OR	97301		AP Trade / Other	2/18/2020	\$8,555.00
OREGON PUBLIC UTILITY COMM	201 HIGH ST SE STE 100			SALEM	OR	97301		Taxes	3/18/2020	\$8,504.90
OREGON PUBLIC UTILITY COMM	201 HIGH ST SE STE 100			SALEM	OR	97301		AP Trade / Other	3/26/2020	\$206,537.26
OREGON TRAIL ELECTRIC	CONSUMERS COOP INC	C/O MARION SMITH		LA GRANDE	OR	97850		AP Trade / Other	2/20/2020	\$46,242.00
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	1/16/2020	\$10,190.30
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	1/17/2020	\$6,037.91
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	1/21/2020	\$11,594.19
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		Employee / Wage Related	1/23/2020	\$14,705.72
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	1/24/2020	\$7,289.95
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	1/27/2020	\$5,637.50
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	1/28/2020	\$8,859.25
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	1/29/2020	\$5,776.70
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	1/30/2020	\$12,803.82
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/3/2020	\$111.85
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/4/2020	\$3,512.87
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/6/2020	\$2,034.01
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/10/2020	\$2,967.62
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/11/2020	\$5,439.50
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/13/2020	\$231.23
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/14/2020	\$7,820.53
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/18/2020	\$3,712.19
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/20/2020	\$16,223.99
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/21/2020	\$4,318.23
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/24/2020	\$3,749.18
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/25/2020	\$279.74
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/25/2020	\$6,758.52
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/27/2020	\$13,984.24
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	2/28/2020	\$5,715.18
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/2/2020	\$4,749.52
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/3/2020	\$6,101.13
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/5/2020	\$12,350.01

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/6/2020	\$4,839.77
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/9/2020	\$4,600.96
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/10/2020	\$5,942.77
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/12/2020	\$300.39
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/12/2020	\$18,106.81
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/13/2020	\$11,273.21
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/16/2020	\$5,398.25
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/17/2020	\$7,071.31
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/19/2020	\$14,544.07
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/20/2020	\$12,565.10
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		Professionals	3/23/2020	\$4,603.51
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/24/2020	\$6,890.74
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/26/2020	\$14,283.84
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/27/2020	\$6,208.65
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/30/2020	\$5,816.03
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	3/31/2020	\$5,504.25
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	4/2/2020	\$17,699.41
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	4/3/2020	\$6,320.60
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	4/6/2020	\$5,062.02
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	4/7/2020	\$3,976.89
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	4/9/2020	\$401.94
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	4/9/2020	\$17,236.17
OREILLY AUTO PARTS	PO BOX 2633			SPRINGFIELD	MO	65801-2633		AP Trade / Other	4/10/2020	\$13,775.03
ORENCO OWNER LLC	3990 RUFFIN ROAD, SUITE 100			SAN DIEGO	CA	92123		AP Trade / Other	1/28/2020	\$18.18
ORENCO OWNER LLC	3990 RUFFIN ROAD, SUITE 100			SAN DIEGO	CA	92123		AP Trade / Other	3/3/2020	\$23.78
ORENCO OWNER LLC	3990 RUFFIN ROAD, SUITE 100			SAN DIEGO	CA	92123		AP Trade / Other	3/31/2020	\$25.99
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	1/21/2020	\$290.02
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	1/23/2020	\$66.66
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	1/28/2020	\$246.72
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	1/30/2020	\$113.31
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	2/6/2020	\$80.00
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	2/18/2020	\$84.00
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	2/25/2020	\$85.00
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	2/27/2020	\$295.42
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	3/3/2020	\$87.72
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	3/5/2020	\$74.00
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	3/10/2020	\$80.00
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	3/24/2020	\$169.00
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	3/31/2020	\$87.72
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	4/2/2020	\$105.21
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST		BLOOMINGTON	IL	61704		AP Trade / Other	4/6/2020	\$239.00
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	1/17/2020	\$99.58
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	1/21/2020	\$2,002.63
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		Employee / Wage Related	1/23/2020	\$227.33
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	1/24/2020	\$2,141.19
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	1/29/2020	\$135.20
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	1/30/2020	\$2,002.63
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	2/6/2020	\$115.27
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	2/7/2020	\$2,002.63
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	2/11/2020	\$194.86
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	2/13/2020	\$1,086.41
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	2/14/2020	\$99.58
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	2/27/2020	\$138.56
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		Taxes	3/3/2020	\$81.10
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	3/5/2020	\$115.27
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	3/6/2020	\$97.43
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	3/12/2020	\$81.10
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	3/13/2020	\$99.58
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	3/20/2020	\$138.56
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	4/9/2020	\$81.10

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ORKIN LLC	486-CHARLESTON, WV	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159		AP Trade / Other	4/10/2020	\$312.28
ORKIN PEST CONTROL	2709 SHERWOOD WAY			SAN ANGELO	TX	76901		AP Trade / Other	1/21/2020	\$265.00
ORKIN PEST CONTROL	2709 SHERWOOD WAY			SAN ANGELO	TX	76901		AP Trade / Other	2/25/2020	\$85.00
ORKIN PEST CONTROL	2709 SHERWOOD WAY			SAN ANGELO	TX	76901		AP Trade / Other	3/31/2020	\$170.00
ORP RANCHO MIRAGE MANAGER LLC	740 WAUKEGAN RD STE 310			DEERFIELD	IL	60015		Employee / Wage Related	1/23/2020	\$302.84
ORP RANCHO MIRAGE MANAGER LLC	740 WAUKEGAN RD STE 310			DEERFIELD	IL	60015		Professionals	3/3/2020	\$310.00
ORP RANCHO MIRAGE MANAGER LLC	740 WAUKEGAN RD STE 310			DEERFIELD	IL	60015		AP Trade / Other	3/19/2020	\$295.84
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	1/16/2020	\$3,920.85
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	1/17/2020	\$322.50
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		Programming	1/28/2020	\$12,371.20
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	2/10/2020	\$1,459.70
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	2/14/2020	\$820.05
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	2/18/2020	\$2,411.60
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	2/24/2020	\$516.00
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	2/25/2020	\$236.00
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	2/28/2020	\$5,637.35
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	3/23/2020	\$387.00
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	3/26/2020	\$3,753.00
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	3/27/2020	\$3,043.00
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	3/30/2020	\$25,867.10
ORR PROTECTION SYSTEMS	510 W CENTRAL AVE, STE E			BREA	CA	92821		AP Trade / Other	4/10/2020	\$8,375.70
ORVILLE JOE HAYES	35 COUNTY RD 1118			CADDO MILLS	TX	75135		AP Trade / Other	2/25/2020	\$500.00
ORWELL TELEPHONE	908 W FRONT VIEW			DODGE CITY	KS	67801		AP Trade / Other	1/30/2020	\$2.19
ORWELL TELEPHONE	908 W FRONT VIEW			DODGE CITY	KS	67801		Employee / Wage Related	2/27/2020	\$1.47
ORWELL TELEPHONE	908 W FRONT VIEW			DODGE CITY	KS	67801		AP Trade / Other	3/26/2020	\$2.20
OSCEOLA CO E911 SRVC BOARD	C/O DAN BECHLER	309 SIXTH ST		SIBLEY	IA	51249		AP Trade / Other	1/17/2020	\$15.00
OSCEOLA CO E911 SRVC BOARD	C/O DAN BECHLER	309 SIXTH ST		SIBLEY	IA	51249		AP Trade / Other	1/24/2020	\$184.14
OSCEOLA CO E911 SRVC BOARD	C/O DAN BECHLER	309 SIXTH ST		SIBLEY	IA	51249		Taxes	2/19/2020	\$15.00
OSCEOLA CO E911 SRVC BOARD	C/O DAN BECHLER	309 SIXTH ST		SIBLEY	IA	51249		AP Trade / Other	2/25/2020	\$179.19
OSCEOLA CO E911 SRVC BOARD	C/O DAN BECHLER	309 SIXTH ST		SIBLEY	IA	51249		AP Trade / Other	3/17/2020	\$15.00
OSCEOLA CO E911 SRVC BOARD	C/O DAN BECHLER	309 SIXTH ST		SIBLEY	IA	51249		AP Trade / Other	3/20/2020	\$179.19
OSCODA COUNTY	PO BOX 399			MIO	MI	48647		AP Trade / Other	1/17/2020	\$810.47
OSCODA COUNTY	PO BOX 399			MIO	MI	48647		AP Trade / Other	1/21/2020	\$64.35
OSCODA COUNTY	PO BOX 399			MIO	MI	48647		AP Trade / Other	2/20/2020	\$850.07
OSCODA COUNTY	PO BOX 399			MIO	MI	48647		AP Trade / Other	3/19/2020	\$57.60
OSCODA COUNTY	PO BOX 399			MIO	MI	48647		AP Trade / Other	3/20/2020	\$779.42
OSF HEALTHCARE	800 NE Glen Oak Avenue			Peoria	IL	61603		AP Trade / Other	1/21/2020	\$687.66
OSLAND LLC	1401 E CLIFF RD			BURNSVILLE	MN	55337		AP Trade / Other	1/29/2020	\$3,939.79
OSLAND LLC	1401 E CLIFF RD			BURNSVILLE	MN	55337		AP Trade / Other	3/13/2020	\$3,088.49
OSLAND LLC	1401 E CLIFF RD			BURNSVILLE	MN	55337		AP Trade / Other	3/16/2020	\$853.29
OSLAND LLC	1401 E CLIFF RD			BURNSVILLE	MN	55337		AP Trade / Other	3/30/2020	\$3,941.78
OSMAN BOYDAS	ADDRESS ON FILE							Regulatory	1/24/2020	\$11.80
OTIS ELEVATOR COMPANY	PO BOX 13716			NEWARK	NJ	07188-0716		AP Trade / Other	1/30/2020	\$3,952.15
OTIS ELEVATOR COMPANY	PO BOX 13716			NEWARK	NJ	07188-0716		AP Trade / Other	3/3/2020	\$3,952.15
OTIS ELEVATOR COMPANY	PO BOX 13716			NEWARK	NJ	07188-0716		AP Trade / Other	3/5/2020	\$1,997.00
OTIS ELEVATOR COMPANY	PO BOX 13716			NEWARK	NJ	07188-0716		AP Trade / Other	4/3/2020	\$4,486.81
OTIS ELEVATOR COMPANY	PO BOX 13716			NEWARK	NJ	07188-0716		AP Trade / Other	4/10/2020	\$287.34
OTSEGO COUNTY	REGISTER OF DEEDS	225 WEST MAIN ST		GAYLORD	MI	49735		AP Trade / Other	1/17/2020	\$4,191.65
OTSEGO COUNTY	REGISTER OF DEEDS	225 WEST MAIN ST		GAYLORD	MI	49735		Employee / Wage Related	2/20/2020	\$4,150.02
OTSEGO COUNTY	REGISTER OF DEEDS	225 WEST MAIN ST		GAYLORD	MI	49735		AP Trade / Other	3/20/2020	\$4,108.74
OTSEGO ELECTRIC COOP INC	PO BOX 128			HARTWICK	NY	13348-0128		AP Trade / Other	1/21/2020	\$26,121.43
OUR LADY OF THE LAKES	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$201.17
OUTLAND ENTERPRISES LLC	3690 N BURBANK ST			KINGMAN	AZ	86409-3022		AP Trade / Other	2/28/2020	\$1,682.36
OVATION APARTMENTS LLC	12721 METCALF AVE STE 200			OVERLAND PARK	KS	66213-2617		Employee / Wage Related	1/23/2020	\$277.07
OVATION APARTMENTS LLC	12721 METCALF AVE STE 200			OVERLAND PARK	KS	66213-2617		Employee / Wage Related	3/3/2020	\$290.89
OVATION APARTMENTS LLC	12721 METCALF AVE STE 200			OVERLAND PARK	KS	66213-2617		AP Trade / Other	3/19/2020	\$293.27
OVERHEAD DOOR CO OF BATTLE CRK	240 N 28TH ST			BATTLE CREEK	MI	49037		AP Trade / Other	1/21/2020	\$1,768.70
OVERHEAD DOOR CO OF BROOKFIELD	549 FEDERAL RD			BROOKFIELD	CT	06804		AP Trade / Other	3/2/2020	\$1,089.02
OVERHEAD DOOR CO OF HARTFORD	303 LOCUST STREET			HARTFORD	CT	06114		AP Trade / Other	1/29/2020	\$1,320.87
OVERHEAD DOOR CO OF HARTFORD	303 LOCUST STREET			HARTFORD	CT	06114		AP Trade / Other	1/30/2020	\$837.51

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
OVERHEAD DOOR CO OF HARTFORD	303 LOCUST STREET			HARTFORD	CT	06114		AP Trade / Other	2/20/2020	\$2,092.63
OVERHEAD DOOR CO OF HARTFORD	303 LOCUST STREET			HARTFORD	CT	06114		AP Trade / Other	2/27/2020	\$477.19
OVERHEAD DOOR CO OF HARTFORD	303 LOCUST STREET			HARTFORD	CT	06114		AP Trade / Other	3/6/2020	\$714.14
OVERHEAD DOOR CO OF HARTFORD	303 LOCUST STREET			HARTFORD	CT	06114		AP Trade / Other	3/16/2020	\$308.42
OVERLOOK AT RANCHO BELAGO	999 5TH AVE STE 420			SAN RAFAEL	CA	94901-2995		Employee / Wage Related	1/23/2020	\$136.42
OVERLOOK AT RANCHO BELAGO	999 5TH AVE STE 420			SAN RAFAEL	CA	94901-2995		Employee / Wage Related	3/3/2020	\$140.52
OVERLOOK AT RANCHO BELAGO	999 5TH AVE STE 420			SAN RAFAEL	CA	94901-2995		AP Trade / Other	3/19/2020	\$139.45
OVERTON COUNTY TRUSTEE	317 E UNIVERSITY SUITE 30			LIVINGSTON	TN	38570		AP Trade / Other	2/11/2020	\$846.97
OVIDIU SFERLE	ADDRESS ON FILE							AP Trade / Other	3/20/2020	\$3,095.00
OWYHEE COUNTY COLLECTOR & AUDI	PO BOX 128			MURPHY	ID	83650		AP Trade / Other	1/24/2020	\$938.02
OWYHEE COUNTY COLLECTOR & AUDI	PO BOX 128			MURPHY	ID	83650		AP Trade / Other	2/25/2020	\$926.89
OWYHEE COUNTY COLLECTOR & AUDI	PO BOX 128			MURPHY	ID	83650		AP Trade / Other	3/20/2020	\$915.64
OXARC INC	PO BOX 2605			SPOKANE	WA	99220-2605		AP Trade / Other	4/10/2020	\$36.21
OXNARD DEVELOPMENT SITE I LLC	6710 E CAMELBACK RD			SCOTTSDALE	AZ	85251-2031		AP Trade / Other	1/23/2020	\$110.17
OXNARD DEVELOPMENT SITE I LLC	6710 E CAMELBACK RD			SCOTTSDALE	AZ	85251-2031		Employee / Wage Related	3/3/2020	\$110.57
OXNARD DEVELOPMENT SITE I LLC	6710 E CAMELBACK RD			SCOTTSDALE	AZ	85251-2031		AP Trade / Other	3/19/2020	\$114.95
P A PRICE	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$166.63
P V VICTORIA APTS LLC	11693 SAN VICENTE BLVD			LOS ANGELES	CA	90049-5105		Employee / Wage Related	1/23/2020	\$2,382.07
P V VICTORIA APTS LLC	11693 SAN VICENTE BLVD			LOS ANGELES	CA	90049-5105		Employee / Wage Related	3/3/2020	\$2,373.14
P V VICTORIA APTS LLC	11693 SAN VICENTE BLVD			LOS ANGELES	CA	90049-5105		AP Trade / Other	3/19/2020	\$2,318.48
PA INDUSTRIAL EQUIPMENT INC	215 S WASHINGTON ST			BOYERTOWN	PA	19512		Programming	1/21/2020	\$337.44
PAC CITRUS VILLAGE LLC	7940 CITRUS GARDEN DRIVE			TAMPA	FL	33625		Employee / Wage Related	1/23/2020	\$376.64
PAC CITRUS VILLAGE LLC	7940 CITRUS GARDEN DRIVE			TAMPA	FL	33625		Employee / Wage Related	3/3/2020	\$376.39
PAC CITRUS VILLAGE LLC	7940 CITRUS GARDEN DRIVE			TAMPA	FL	33625		AP Trade / Other	3/19/2020	\$385.95
PACIFIC COAST CONSTRUCTION GRO	106213 E 297 Pr SE			Kennewick	WA	99338		AP Trade / Other	2/21/2020	\$535.22
PACIFIC ENERGY CONSTRUCTION CO	8737 SHIRLEY AVE			NORTHRIDGE	CA	91324-3410		AP Trade / Other	1/21/2020	\$5,430.00
PACIFIC ENERGY CONSTRUCTION CO	8737 SHIRLEY AVE			NORTHRIDGE	CA	91324-3410		AP Trade / Other	3/31/2020	\$747.10
PACIFIC POWER	500 N KEYS RD			YAKIMA	WA	98901		AP Trade / Other	1/30/2020	\$188,908.79
PACIFIC POWER	500 N KEYS RD			YAKIMA	WA	98901		AP Trade / Other	2/11/2020	\$2,859.84
PACIFIC RIDGE DRH	301 COMMERCE STREET			Fort Worth	TX	76102		Taxes	2/5/2020	\$2,869.53
PACIFIC RIDGE HOMES - DRH LLC	301 COMMERCE STREET			Fort Worth	TX	76102		AP Trade / Other	2/14/2020	\$659.07
PACIFIC RIM CRAFTS INC	15605 Taloga St			Hacienda Heights	CA	91745		AP Trade / Other	2/21/2020	\$175.87
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	1/16/2020	\$215.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	1/17/2020	\$120.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	1/30/2020	\$250.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	2/4/2020	\$120.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	2/6/2020	\$250.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	2/7/2020	\$275.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	2/10/2020	\$694.20
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	2/11/2020	\$285.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	2/20/2020	\$190.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	2/27/2020	\$240.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	3/2/2020	\$250.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	3/6/2020	\$130.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	3/9/2020	\$120.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	3/12/2020	\$295.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	3/16/2020	\$1,215.73
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		Employee / Wage Related	3/19/2020	\$120.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	3/23/2020	\$225.00
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	3/30/2020	\$1,208.20
PACIFIC TIRE POMONA INC	345 NORTH WHITE AVE			POMONA	CA	91768		AP Trade / Other	4/10/2020	\$225.00
Packaging Corporation of Ameri	1 North Field Court			Lake Forest	IL	60045		AP Trade / Other	2/21/2020	\$235.57
PACTEL SOLUTIONS INC	PO BOX 997			STANWOOD	WA	98292		AP Trade / Other	1/29/2020	\$139.00
PACTEL SOLUTIONS INC	PO BOX 997			STANWOOD	WA	98292		AP Trade / Other	2/4/2020	\$438.00
PACTEL SOLUTIONS INC	PO BOX 997			STANWOOD	WA	98292		AP Trade / Other	2/13/2020	\$494.00
PACTEL SOLUTIONS INC	PO BOX 997			STANWOOD	WA	98292		AP Trade / Other	2/20/2020	\$522.00
PACTEL SOLUTIONS INC	PO BOX 997			STANWOOD	WA	98292		AP Trade / Other	2/27/2020	\$499.00
PACTEL SOLUTIONS INC	PO BOX 997			STANWOOD	WA	98292		AP Trade / Other	3/5/2020	\$751.00
PACTEL SOLUTIONS INC	PO BOX 997			STANWOOD	WA	98292		AP Trade / Other	3/12/2020	\$247.00
PACTEL SOLUTIONS INC	PO BOX 997			STANWOOD	WA	98292		Employee / Wage Related	3/17/2020	\$139.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PACTEL SOLUTIONS INC	PO BOX 997			STANWOOD	WA	98292		AP Trade / Other	3/26/2020	\$139.00
PACTEL SOLUTIONS INC	PO BOX 997			STANWOOD	WA	98292		AP Trade / Other	4/2/2020	\$167.00
PACTEL SOLUTIONS INC	PO BOX 997			STANWOOD	WA	98292		AP Trade / Other	4/7/2020	\$2,007.00
PACWST AIR FILTER LLC	26550 ADAMS AVE			MURRIETA	CA	92562		AP Trade / Other	4/6/2020	\$1,990.51
PAGE ONE DBA SIMS COMPANY INC	1431 Panther Creek Ln			Louisville	IL	62858		AP Trade / Other	2/7/2020	\$56.84
PAINTERS GARAGE INC	1046 LIGHTHOUSE ROAD			BREEZEWOOD	PA	15533		Employee / Wage Related	3/3/2020	\$890.04
PAINTERS GARAGE INC	1046 LIGHTHOUSE ROAD			BREEZEWOOD	PA	15533		AP Trade / Other	4/6/2020	\$149.80
PALACIOS ISD	TAX COLLECTOR	1209 12TH ST		PALACIOS	TX	77465-3799		AP Trade / Other	1/24/2020	\$11,974.94
PALANIVELU CHENAPIAH	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$172.30
PALFINGER USA LLC	4151 W SR 18			TIFFIN	OH	44883		AP Trade / Other	3/26/2020	\$279.62
PALM SPRINGS MOTORS INC	69-200 E PALM CANYON DR			CATHEDRAL CITY	CA	92234		AP Trade / Other	2/18/2020	\$20.95
PALM SQUARE APARTMENTS	102 E 122ND AVE STE C103			TAMPA	FL	33612-5235		AP Trade / Other	1/23/2020	\$342.00
PALM SQUARE APARTMENTS	102 E 122ND AVE STE C103			TAMPA	FL	33612-5235		Employee / Wage Related	3/3/2020	\$342.00
PALM SQUARE APARTMENTS	102 E 122ND AVE STE C103			TAMPA	FL	33612-5235		Employee / Wage Related	3/19/2020	\$342.00
PALMERS REPAIR SHOP INC	150 TOWNSEND STREET			WALTON	NY	13856		AP Trade / Other	3/3/2020	\$417.94
PAMELA BIELANG	ADDRESS ON FILE							Other	3/4/2020	\$2,341.20
PAMELA BROWN	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$215.74
PAMELA HOVIS	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$46.50
PAMELA MALTO	ADDRESS ON FILE							Taxes	2/12/2020	\$175.61
PAMELA WEIS	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$91.99
PAMELA WISE	6301 TIDEWATER ISLAND CIRCLE			FORT MYERS	FL	33908		AP Trade / Other	1/22/2020	\$1,442.34
PAN AM SOUTHERN LLC	1700 IRON HORSE PARK			NORTH BILLERICA	MA	01862		AP Trade / Other	2/6/2020	\$1,618.42
PANCON ACQUISITION CORPORATI	350 Revolutionary Dr			East Taunton	MA	02718		AP Trade / Other	3/26/2020	\$171.99
PAPE MATERIAL HANDLING	355 GOODPASTURE ISLAND RD STE			EUGENE	OR	97401		Employee / Wage Related	3/19/2020	\$663.09
PAPE MATERIAL HANDLING	355 GOODPASTURE ISLAND RD STE			EUGENE	OR	97401		AP Trade / Other	3/23/2020	\$6,362.90
PAPE MATERIAL HANDLING	355 GOODPASTURE ISLAND RD STE			EUGENE	OR	97401		AP Trade / Other	4/9/2020	\$63.89
PAPER EATERS LLC	PO BOX 25			WILKES BARRE	PA	18703		AP Trade / Other	2/27/2020	\$466.40
PAPER EATERS LLC	PO BOX 25			WILKES BARRE	PA	18703		Employee / Wage Related	3/17/2020	\$466.40
PAPER EATERS LLC	PO BOX 25			WILKES BARRE	PA	18703		AP Trade / Other	4/10/2020	\$466.40
PAPINI'S GARAGE	28710 Vía Montezuma #4			Temecula	CA	92590		AP Trade / Other	2/3/2020	\$373.96
PAR ROOFING COMPANY INC	543 WASHINGTON AVE			HUNTINGTON	WV	25701		Employee / Wage Related	1/23/2020	\$3,247.60
PAR ROOFING COMPANY INC	543 WASHINGTON AVE			HUNTINGTON	WV	25701		AP Trade / Other	2/4/2020	\$3,015.70
PARADISE CHEVROLET	6350 LELAND ST			VENTURA	CA	93003		AP Trade / Other	1/21/2020	\$1,007.85
PARADISE CHEVROLET	6350 LELAND ST			VENTURA	CA	93003		AP Trade / Other	1/30/2020	\$112.52
PARADISE CHEVROLET	6350 LELAND ST			VENTURA	CA	93003		AP Trade / Other	2/4/2020	\$30.23
PARADISE CHEVROLET	6350 LELAND ST			VENTURA	CA	93003		AP Trade / Other	2/6/2020	\$14.70
PARADISE CHEVROLET	6350 LELAND ST			VENTURA	CA	93003		Professionals	3/3/2020	\$114.74
PARADISE GARDEN APARTMENTS	PO BOX 18119			LONG BEACH	CA	90807		AP Trade / Other	1/23/2020	\$742.80
PARADISE GARDEN APARTMENTS	PO BOX 18119			LONG BEACH	CA	90807		Employee / Wage Related	3/3/2020	\$744.22
PARADISE GARDEN APARTMENTS	PO BOX 18119			LONG BEACH	CA	90807		AP Trade / Other	3/19/2020	\$747.33
PARAMOUNT PICO RIVERA	Paramount Blvd			Pico Rivera	CA	90660		AP Trade / Other	3/17/2020	\$821.88
PARAMOUNT PICTURES CORP	BANK OF AMERICA LOCKBOX 748777	2706 MEDIA CENTER DR		LOS ANGELES	CA	90065-1733		AP Trade / Other	1/27/2020	\$1,814.00
PARAMOUNT PICTURES CORP	BANK OF AMERICA LOCKBOX 748777	2706 MEDIA CENTER DR		LOS ANGELES	CA	90065-1733		AP Trade / Other	2/7/2020	\$46,838.21
PARAMOUNT PICTURES CORP	BANK OF AMERICA LOCKBOX 748777	2706 MEDIA CENTER DR		LOS ANGELES	CA	90065-1733		AP Trade / Other	2/27/2020	\$2,127.00
PARAMOUNT PICTURES CORP	BANK OF AMERICA LOCKBOX 748777	2706 MEDIA CENTER DR		LOS ANGELES	CA	90065-1733		AP Trade / Other	3/12/2020	\$155,181.52
PARAMOUNT PICTURES CORP	BANK OF AMERICA LOCKBOX 748777	2706 MEDIA CENTER DR		LOS ANGELES	CA	90065-1733		AP Trade / Other	4/7/2020	\$1,600.00
PARAMOUNT PICTURES CORP	BANK OF AMERICA LOCKBOX 748777	2706 MEDIA CENTER DR		LOS ANGELES	CA	90065-1733		Programming	4/8/2020	\$3,294.00
PARAMOUNT PICTURES CORP	BANK OF AMERICA LOCKBOX 748777	2706 MEDIA CENTER DR		LOS ANGELES	CA	90065-1733		AP Trade / Other	4/9/2020	\$45,723.28
PARDEE MINERALS LLC	PO BOX 829794			PHILADELPHIA	PA	19182-9794		AP Trade / Other	2/25/2020	\$687.00
PARK CITY FORD INC	60 NORTH AVE			BRIDGEPORT	CT	06606		AP Trade / Other	1/21/2020	\$464.54
PARK VIEW GLEN HOMEOWNERS ASSO	C/O ATRIUM PROPERTY SERVICES	ATTN ACCOUNTS RECEIVABLE		SOUTHWICK	MA	01077		AP Trade / Other	3/19/2020	\$150.00
PARKE COUNTY REMC	119 W HIGH ST			ROCKVILLE	IN	47872-1735		AP Trade / Other	1/21/2020	\$4,004.82
PARKER COUNTY	APPRAISAL DISTRICT	1108 SANTA FE DR		WEATHERFORD	TX	76086-5818		AP Trade / Other	1/24/2020	\$36,637.50
PARKER POWER SYSTEMS INC	1540 VALWOOD PKWY			CARROLLTON	TX	75006		AP Trade / Other	1/23/2020	\$387.02
PARKER POWER SYSTEMS INC	1540 VALWOOD PKWY			CARROLLTON	TX	75006		AP Trade / Other	4/6/2020	\$150.91
PARKER POWER SYSTEMS INC	1540 VALWOOD PKWY			CARROLLTON	TX	75006		Employee / Wage Related	4/9/2020	\$96.33
PARKS COFFEE	PO BOX 110209			CARROLLTON	TX	75011-0209		AP Trade / Other	4/9/2020	\$853.17
PARRISH MCINTYRE TIRE COMPANY	3833 MOGADORE INDUSTRIAL PKWY			MOGADORE	OH	44260		AP Trade / Other	1/16/2020	\$1,617.84
PARRISH MCINTYRE TIRE COMPANY	3833 MOGADORE INDUSTRIAL PKWY			MOGADORE	OH	44260		AP Trade / Other	1/30/2020	\$16.01
PARRISH MCINTYRE TIRE COMPANY	3833 MOGADORE INDUSTRIAL PKWY			MOGADORE	OH	44260		AP Trade / Other	2/25/2020	\$672.01

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PARRISH MCINTYRE TIRE COMPANY	3833 MOGADORE INDUSTRIAL PKWY			MOGADORE	OH	44260		AP Trade / Other	3/17/2020	\$604.21
PARRISH MCINTYRE TIRE COMPANY	3833 MOGADORE INDUSTRIAL PKWY			MOGADORE	OH	44260		AP Trade / Other	4/6/2020	\$336.01
PARTY PLACE & RENTAL	19691 29 Mile Rd			Ray	MI	48096		AP Trade / Other	2/27/2020	\$112.74
PASCO TOWING INC	6206 OLD RIDGE RD			PORT RICHEY	FL	34668		AP Trade / Other	1/16/2020	\$200.00
PASCO TOWING INC	6206 OLD RIDGE RD			PORT RICHEY	FL	34668		Employee / Wage Related	1/23/2020	\$125.00
PASCO TOWING INC	6206 OLD RIDGE RD			PORT RICHEY	FL	34668		AP Trade / Other	1/29/2020	\$55.00
PASCO TOWING INC	6206 OLD RIDGE RD			PORT RICHEY	FL	34668		AP Trade / Other	2/6/2020	\$55.00
PASCO TOWING INC	6206 OLD RIDGE RD			PORT RICHEY	FL	34668		AP Trade / Other	2/27/2020	\$100.00
PASCO TOWING INC	6206 OLD RIDGE RD			PORT RICHEY	FL	34668		AP Trade / Other	3/5/2020	\$80.00
PASCO TOWING INC	6206 OLD RIDGE RD			PORT RICHEY	FL	34668		AP Trade / Other	3/12/2020	\$89.00
PASCO TOWING INC	6206 OLD RIDGE RD			PORT RICHEY	FL	34668		AP Trade / Other	3/20/2020	\$97.00
PASCO TOWING INC	6206 OLD RIDGE RD			PORT RICHEY	FL	34668		AP Trade / Other	4/3/2020	\$161.00
PASEOS AT MONTCLAIR	270 N CANON DR PH			BERVERLY HILLS	CA	90210		Employee / Wage Related	1/23/2020	\$159.21
PASEOS AT MONTCLAIR	270 N CANON DR PH			BERVERLY HILLS	CA	90210		AP Trade / Other	3/3/2020	\$164.76
PASEOS AT MONTCLAIR	270 N CANON DR PH			BERVERLY HILLS	CA	90210		AP Trade / Other	3/19/2020	\$170.95
PAT GOODBAND	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$1,270.75
PAT OBRIEN CHEVROLET SOUTH	2810 BISHOP RD			WILLOUGHBY	OH	44092		AP Trade / Other	1/16/2020	\$84.20
PAT OBRIEN CHEVROLET SOUTH	2810 BISHOP RD			WILLOUGHBY	OH	44092		AP Trade / Other	1/21/2020	\$1,962.28
PAT OBRIEN CHEVROLET SOUTH	2810 BISHOP RD			WILLOUGHBY	OH	44092		Employee / Wage Related	1/23/2020	\$132.95
PAT OBRIEN CHEVROLET SOUTH	2810 BISHOP RD			WILLOUGHBY	OH	44092		AP Trade / Other	1/28/2020	\$28.42
PAT OBRIEN CHEVROLET SOUTH	2810 BISHOP RD			WILLOUGHBY	OH	44092		AP Trade / Other	2/13/2020	\$28.42
PAT TASCO	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$1,589.27
PATRICIA ALEXANDER	1063 SLEEPY HOLLOW RD			PASO ROBLES	CA	93446		AP Trade / Other	1/24/2020	\$829.24
PATRICIA ALEXANDER	1063 SLEEPY HOLLOW RD			PASO ROBLES	CA	93446		AP Trade / Other	2/25/2020	\$854.12
PATRICIA ALEXANDER	1063 SLEEPY HOLLOW RD			PASO ROBLES	CA	93446		AP Trade / Other	3/24/2020	\$854.12
PATRICIA CHAMBLESS	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$118.96
PATRICIA CHISHOLM	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$85.95
PATRICIA GEE	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$382.65
PATRICIA M GEMBAROWSKI	4897 N COUNTY ROAD 11C			LOVELAND	CO	80538		AP Trade / Other	1/24/2020	\$492.69
PATRICIA M GEMBAROWSKI	4897 N COUNTY ROAD 11C			LOVELAND	CO	80538		AP Trade / Other	2/25/2020	\$492.69
PATRICIA M GEMBAROWSKI	4897 N COUNTY ROAD 11C			LOVELAND	CO	80538		AP Trade / Other	3/24/2020	\$492.69
PATRICIA MANIRE	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$48.99
PATRICIA MIAKOS	ADDRESS ON FILE							Taxes	1/15/2020	\$178.20
PATRICIA MURPHY	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$100.14
PATRICIA RAMIREZ	ADDRESS ON FILE							AP Trade / Other	1/31/2020	\$310.00
PATRICIA SHUFORD	ADDRESS ON FILE							AP Trade / Other	2/26/2020	\$105.25
PATRICIA SMITH	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$44.00
PATRICIA SWEATMAN	ADDRESS ON FILE							Taxes	3/4/2020	\$93.28
PATRICK D SULLIVAN	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$282.43
PATRICK S MURPHY	7184 NUMBER FOUR RD			LOWVILLE	NY	13367		AP Trade / Other	3/24/2020	\$345.00
PATRICK WALTERS	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$101.34
PATTERSON MOTORS OF KILGORE IN	1611 HWY 259 NORTH			KILGORE	TX	75662		AP Trade / Other	2/25/2020	\$447.07
PATTERSON MOTORS OF KILGORE IN	1611 HWY 259 NORTH			KILGORE	TX	75662		AP Trade / Other	3/3/2020	\$249.22
PATTERSON MOTORS OF KILGORE IN	1611 HWY 259 NORTH			KILGORE	TX	75662		AP Trade / Other	3/12/2020	\$265.22
PATTERSON MOTORS OF KILGORE IN	1611 HWY 259 NORTH			KILGORE	TX	75662		AP Trade / Other	3/31/2020	\$40.62
PATTONS INC	3201 South Blvd			Charlotte	NC	28209		AP Trade / Other	1/21/2020	\$310.09
PAUL & LAURA DYLLA	2024 FM 3432			ADKINS	TX	78101		AP Trade / Other	3/24/2020	\$6,600.00
PAUL ALVARADO	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$143.86
PAUL ANDERSON	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$52.53
PAUL BERGER	ADDRESS ON FILE							Professionals	2/21/2020	\$134.46
PAUL BUNYAN RURAL TELE COOP	1831 ANNE ST NW STE 100	ATTN CRYSTAL PETERSON, ACCTG		BEMIDJI	MN	56601		AP Trade / Other	2/20/2020	\$8,640.02
PAUL BUNYAN RURAL TELE COOP	1831 ANNE ST NW STE 100	ATTN CRYSTAL PETERSON, ACCTG		BEMIDJI	MN	56601		AP Trade / Other	3/17/2020	\$8,640.02
PAUL C SAVAGE	101 OAK VIEW DRIVE			LAVERNIA	TX	78121		AP Trade / Other	3/24/2020	\$600.00
PAUL CAPOCCIAMMA	ADDRESS ON FILE							Taxes	1/22/2020	\$42.97
PAUL CONGELOSI SALES INC	2201 ROUTE 17K			MONTGOMERY	NY	12549-1909		AP Trade / Other	3/2/2020	\$584.66
PAUL CONGELOSI SALES INC	2201 ROUTE 17K			MONTGOMERY	NY	12549-1909		AP Trade / Other	3/5/2020	\$541.22
PAUL CONGELOSI SALES INC	2201 ROUTE 17K			MONTGOMERY	NY	12549-1909		AP Trade / Other	3/6/2020	\$629.48
PAUL DAVIS RIVER CITIES	PO BOX 84			WORTHINGTON	KY	41183		AP Trade / Other	2/4/2020	\$2,169.53
PAUL GILBERT	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$72.59
PAUL HARDEN JR	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$384.59

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PAUL KAMAN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$108.13
PAUL KENNEDY	ADDRESS ON FILE							Taxes	1/15/2020	\$629.99
PAUL L GATES	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$100.00
PAUL LUSSIER JR	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$199.06
PAUL M HENRY	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$155.82
PAUL MEJIA	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$34.00
PAUL N IANNONE, ATTORNEY AT	LAW LLC	PO BOX 187169		HAMDEN	CT	06518		AP Trade / Other	3/3/2020	\$3,300.00
PAUL N IANNONE, ATTORNEY AT	LAW LLC	PO BOX 187169		HAMDEN	CT	06518		AP Trade / Other	3/31/2020	\$3,937.50
PAUL N IANNONE, ATTORNEY AT	LAW LLC	PO BOX 187169		HAMDEN	CT	06518		Programming	4/8/2020	\$7,875.00
PAUL PANETTIERE	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$68.50
PAUL SMITH	320 W CHOCOLATE AVE			HERSHEY	PA	17033		AP Trade / Other	1/24/2020	\$1,069.20
PAUL SMITH	320 W CHOCOLATE AVE			HERSHEY	PA	17033		AP Trade / Other	2/25/2020	\$1,069.20
PAUL SMITH	320 W CHOCOLATE AVE			HERSHEY	PA	17033		AP Trade / Other	3/24/2020	\$1,069.20
PAUL WEBB	16506 N 1075TH ST			EFFINGHAM	IL	62401		AP Trade / Other	3/24/2020	\$900.00
PAUL WEISS RIFKIND WHARTON &	GARRISON LLP	1285 AVENUE OF THE AMERICAS		NEW YORK	NY	10019-6064		AP Trade / Other	2/21/2020	\$658,619.13
PAUL WEISS RIFKIND WHARTON &	GARRISON LLP	1285 AVENUE OF THE AMERICAS		NEW YORK	NY	10019-6064		AP Trade / Other	3/6/2020	\$95,725.91
PAUL WEISS RIFKIND WHARTON &	GARRISON LLP	1285 AVENUE OF THE AMERICAS		NEW YORK	NY	10019-6064		Programming	4/8/2020	\$304,683.63
PAUL WEISS RIFKIND WHARTON &	GARRISON LLP	1285 AVENUE OF THE AMERICAS		NEW YORK	NY	10019-6064		AP Trade / Other	4/14/2020	\$274,887.54
PAULA BASHLINE	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$107.99
PAULA FAY	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$160.66
PAULA HEICHEL	ADDRESS ON FILE							Taxes	2/12/2020	\$370.40
PAULA LARSEN	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$55.00
PAULA LEE	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$1,174.78
PAULA SIIRILA	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$1.16
PAULA STOUT	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$88.37
PAULDING PUTNAM ELEC COOP	401 MC DONALD PIKE			PAULDING	OH	45879		Employee / Wage Related	3/5/2020	\$30,013.52
PAULETTE TEPPER	ADDRESS ON FILE							Taxes	2/19/2020	\$317.13
PAULS AUTO & TIRE REPAIR LLC	2525 N OCEANA DRIVE			HART	MI	49420		AP Trade / Other	1/28/2020	\$65.00
PAULS COLLISION AND TOWING INC	4691 VAN DYKE RD			ALMONT	MI	48003		AP Trade / Other	2/7/2020	\$215.00
PAULS COLLISION AND TOWING INC	4691 VAN DYKE RD			ALMONT	MI	48003		AP Trade / Other	4/9/2020	\$80.00
PAULS COLLISION AND TOWING INC	4691 VAN DYKE RD			ALMONT	MI	48003		AP Trade / Other	4/10/2020	\$125.00
PAVILION 112 LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		Employee / Wage Related	1/23/2020	\$224.00
PAVILION 112 LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		Employee / Wage Related	3/3/2020	\$224.00
PAVILION 112 LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/19/2020	\$224.00
PAVUK ENTERPRISES	ATTN PETER PAVUK	200 MAIN ST		BLAKELY	PA	18447-1241		AP Trade / Other	1/24/2020	\$844.46
PAVUK ENTERPRISES	ATTN PETER PAVUK	200 MAIN ST		BLAKELY	PA	18447-1241		AP Trade / Other	2/25/2020	\$844.46
PAVUK ENTERPRISES	ATTN PETER PAVUK	200 MAIN ST		BLAKELY	PA	18447-1241		AP Trade / Other	3/24/2020	\$844.46
PAYDAY USA	1922 Edens Cicero Avenue			Chicago	IL	60643		AP Trade / Other	3/12/2020	\$31.96
PAYLESS AUTO GLASS INC	527 WETHERSFIELD AVE			HARTFORD	CT	06114		AP Trade / Other	2/6/2020	\$352.49
PAYLESS AUTO GLASS INC	527 WETHERSFIELD AVE			HARTFORD	CT	06114		AP Trade / Other	2/11/2020	\$290.00
PAYLESS AUTO GLASS INC	527 WETHERSFIELD AVE			HARTFORD	CT	06114		AP Trade / Other	2/18/2020	\$317.04
PAYLESS AUTO GLASS INC	527 WETHERSFIELD AVE			HARTFORD	CT	06114		AP Trade / Other	2/25/2020	\$260.00
PAYLESS AUTO GLASS INC	527 WETHERSFIELD AVE			HARTFORD	CT	06114		AP Trade / Other	3/10/2020	\$1,126.44
PAYLESS AUTO GLASS INC	527 WETHERSFIELD AVE			HARTFORD	CT	06114		AP Trade / Other	3/19/2020	\$219.99
PAYLESS AUTO GLASS INC	527 WETHERSFIELD AVE			HARTFORD	CT	06114		AP Trade / Other	3/24/2020	\$535.69
PAYLESS AUTO GLASS INC	527 WETHERSFIELD AVE			HARTFORD	CT	06114		AP Trade / Other	3/31/2020	\$294.57
PAYLESS PITSTOP	760 EISENHOWER BLVD			HARRISBURG	PA	17111		AP Trade / Other	1/30/2020	\$131.30
PAYLESS PITSTOP	760 EISENHOWER BLVD			HARRISBURG	PA	17111		Programming	3/12/2020	\$31.80
PAYLOGIX LLC	1025 OLD COUNTRY RD STE 310			WESTBURY	NY	11590		AP Trade / Other	2/6/2020	\$5,241.16
PAYLOGIX LLC	1025 OLD COUNTRY RD STE 310			WESTBURY	NY	11590		AP Trade / Other	4/9/2020	\$5,358.31
PAYVERIS	110 Court Street	Suite 3B		Cromwell	CT	06416		AP Trade / Other	1/17/2020	\$120.00
PBH PARC LLC A DELAWARE LLC	777 BRICKELL AVE, SUITE 200			MIAMI	FL	33131		Employee / Wage Related	1/23/2020	\$1,369.55
PBH PARC LLC A DELAWARE LLC	777 BRICKELL AVE, SUITE 200			MIAMI	FL	33131		Employee / Wage Related	3/3/2020	\$1,371.59
PBH PARC LLC A DELAWARE LLC	777 BRICKELL AVE, SUITE 200			MIAMI	FL	33131		AP Trade / Other	3/19/2020	\$1,404.68
PBX CHANGE	5625 W WATERS AVE STE E			TAMPA	FL	33634		AP Trade / Other	1/27/2020	\$173.00
PBX CHANGE	5625 W WATERS AVE STE E			TAMPA	FL	33634		AP Trade / Other	2/24/2020	\$173.00
PBX CHANGE	5625 W WATERS AVE STE E			TAMPA	FL	33634		AP Trade / Other	3/19/2020	\$173.00
PC CONNECTION SALES CORP	PO BOX 536472			PITTSBURGH	PA	15253-5906		AP Trade / Other	3/10/2020	\$175.45
PC CONNECTION SALES CORP	PO BOX 536472			PITTSBURGH	PA	15253-5906		AP Trade / Other	3/12/2020	\$335.44
PC CONNECTION SALES CORP	PO BOX 536472			PITTSBURGH	PA	15253-5906		Employee / Wage Related	3/19/2020	\$234.36

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PC CONNECTION SALES CORP	PO BOX 536472			PITTSBURGH	PA	15253-5906		AP Trade / Other	3/20/2020	\$41.47
PC CONNECTION SALES CORP	PO BOX 536472			PITTSBURGH	PA	15253-5906		AP Trade / Other	3/26/2020	\$186.12
PC CONNECTION SALES CORP	PO BOX 536472			PITTSBURGH	PA	15253-5906		AP Trade / Other	3/27/2020	\$39.84
PC CONNECTION SALES CORP	PO BOX 536472			PITTSBURGH	PA	15253-5906		AP Trade / Other	3/31/2020	\$36.62
PC CONNECTION SALES CORP	PO BOX 536472			PITTSBURGH	PA	15253-5906		AP Trade / Other	4/2/2020	\$264.00
PC CONNECTION SALES CORP	PO BOX 536472			PITTSBURGH	PA	15253-5906		AP Trade / Other	4/3/2020	\$779.53
PC CONNECTION SALES CORP	PO BOX 536472			PITTSBURGH	PA	15253-5906		AP Trade / Other	4/7/2020	\$823.02
PC CONNECTION SALES CORP	PO BOX 536472			PITTSBURGH	PA	15253-5906		AP Trade / Other	4/10/2020	\$209.66
PCORI AGMT #NOACS 1511-33599	National Library of Medicine	8600 Rockville Pike		Bethesda	MD	20894		AP Trade / Other	2/3/2020	\$1.23
PEACE ARCH CORNER LLC	447 D ST			Blaine	WA	98230		AP Trade / Other	2/27/2020	\$108.07
PEACE ARCH CORNER LLC	447 D ST			Blaine	WA	98230		AP Trade / Other	3/26/2020	\$593.77
PEACE RIVER ELECTRIC COOP	PO BOX 1310			WAUCHULA	FL	33873-1310		AP Trade / Other	1/30/2020	\$124,418.00
PEARL TECHNOLOGY CORP	PO BOX 3930			PEORIA	IL	61612		AP Trade / Other	3/19/2020	\$28.00
PECO ENERGY COMPANY	ATTN REGINA MARASCIO	2301 MARKET ST N3-3		PHILADELPHIA	PA	19103		AP Trade / Other	1/30/2020	\$60,258.24
PEE DEE ELECTRIC COOP INC	PO BOX 491			DARLINGTON	SC	29540		AP Trade / Other	3/17/2020	\$435.96
PEERLESS NETWORK INC	225 WEST WASHINGTON SUITE 1285			CHICAGO	IL	60606		AP Trade / Other	1/21/2020	\$18,499.97
PEERLESS NETWORK INC	225 WEST WASHINGTON SUITE 1285			CHICAGO	IL	60606		Employee / Wage Related	3/3/2020	\$22,557.81
PEERLESS NETWORK INC	225 WEST WASHINGTON SUITE 1285			CHICAGO	IL	60606		AP Trade / Other	3/26/2020	\$21,874.76
PEFFLEY & HINSHAW WRECKER SVC	3030 4TH AVE			TERRE HAUTE	IN	47803		AP Trade / Other	3/10/2020	\$250.00
PEFFLEY & HINSHAW WRECKER SVC	3030 4TH AVE			TERRE HAUTE	IN	47803		AP Trade / Other	3/31/2020	\$200.00
PEG BANDWIDTH/UNITI FIBER	10802 W Executive Center DR			Little Rock	AK	72211		AP Trade / Other	1/24/2020	\$1,128.53
PEIFEN WANG	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$32.58
PEMBROKE TELEPHONE COMPANY	PO BOX 10			PEMBROKE	GA	31321		Employee / Wage Related	2/24/2020	\$59.87
PEMBROKE TELEPHONE COMPANY	PO BOX 10			PEMBROKE	GA	31321		Employee / Wage Related	3/19/2020	\$59.87
PEND OREILLE VALLEY RAILROAD	1981 BLACK RD			USK	WA	99180		AP Trade / Other	2/20/2020	\$1,300.00
PENDLETON COUNTY COMMISSION	PO BOX 737			FRANKLIN	WV	26807		Taxes	1/15/2020	\$4,590.53
PENDLETON COUNTY COMMISSION	PO BOX 737			FRANKLIN	WV	26807		AP Trade / Other	2/11/2020	\$9.70
PENDLETON COUNTY COMMISSION	PO BOX 737			FRANKLIN	WV	26807		AP Trade / Other	2/13/2020	\$4,583.25
PENDLETON COUNTY COMMISSION	PO BOX 737			FRANKLIN	WV	26807		AP Trade / Other	3/12/2020	\$4,568.70
PENELEC	5404 EVANS RD			ERIE	PA	16509		Employee / Wage Related	3/17/2020	\$327,887.83
PENINSULA FIBER NETWORK LLC	1901 W RIDGE, SUITE 2			MARQUETTE	MI	49855		AP Trade / Other	1/16/2020	\$1,150.00
PENINSULA FIBER NETWORK LLC	1901 W RIDGE, SUITE 2			MARQUETTE	MI	49855		AP Trade / Other	2/18/2020	\$1,150.00
PENINSULA FIBER NETWORK LLC	1901 W RIDGE, SUITE 2			MARQUETTE	MI	49855		AP Trade / Other	3/17/2020	\$1,150.00
PENN POWER SYSTEMS	PO BOX 829798			PHILADELPHIA	PA	19182-9798		AP Trade / Other	1/21/2020	\$1,083.21
PENN POWER SYSTEMS	PO BOX 829798			PHILADELPHIA	PA	19182-9798		AP Trade / Other	1/23/2020	\$1,316.40
PENN POWER SYSTEMS	PO BOX 829798			PHILADELPHIA	PA	19182-9798		AP Trade / Other	1/27/2020	\$3,580.81
PENN POWER SYSTEMS	PO BOX 829798			PHILADELPHIA	PA	19182-9798		AP Trade / Other	3/3/2020	\$1,883.44
PENN POWER SYSTEMS	PO BOX 829798			PHILADELPHIA	PA	19182-9798		AP Trade / Other	3/13/2020	\$3,243.92
PENNEL FORKLIFT SVC INC	2196 South Main Street			Jacksonville	IL	62650		Health insurance	3/31/2020	\$377.76
PENNROSE PROPERTIES LLC	230 WYOMING AVE	MERIDEN COMMONS		KINGSTON	PA	18704		Employee / Wage Related	1/23/2020	\$252.94
PENNROSE PROPERTIES LLC	230 WYOMING AVE	MERIDEN COMMONS		KINGSTON	PA	18704		Employee / Wage Related	3/3/2020	\$254.74
PENNROSE PROPERTIES LLC	230 WYOMING AVE	MERIDEN COMMONS		KINGSTON	PA	18704		AP Trade / Other	3/19/2020	\$270.11
PENNSYLVANIA NORTHEAST REGIONA	280 CLIFF STREET			SCRANTON	PA	18503		AP Trade / Other	3/10/2020	\$1,500.00
PENNSYLVANIA RELAY SERV FUND	US BANK INST TRUST & CUSTODY	ATTN SUE MASSEY EX-PA-WBSP		PHILADELPHIA	PA	19102		AP Trade / Other	1/16/2020	\$12,023.53
PENNSYLVANIA RELAY SERV FUND	US BANK INST TRUST & CUSTODY	ATTN SUE MASSEY EX-PA-WBSP		PHILADELPHIA	PA	19102		AP Trade / Other	2/11/2020	\$10,975.27
PENNSYLVANIA RELAY SERV FUND	US BANK INST TRUST & CUSTODY	ATTN SUE MASSEY EX-PA-WBSP		PHILADELPHIA	PA	19102		AP Trade / Other	3/13/2020	\$10,857.44
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	1/21/2020	\$2,633.08
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	1/28/2020	\$2,249.86
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	2/4/2020	\$2,633.08
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	2/11/2020	\$2,249.86
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		Taxes	2/19/2020	\$2,633.08
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	2/25/2020	\$2,222.17
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	3/3/2020	\$2,633.08
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	3/10/2020	\$2,222.17
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	3/17/2020	\$2,647.50
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	3/24/2020	\$2,236.59
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	3/31/2020	\$2,647.50
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	4/7/2020	\$2,236.59
PENNSYLVANIA SCDU	PO BOX 69112			HARRISBURG	PA	17106-9112		AP Trade / Other	4/14/2020	\$2,647.50
PENNSYLVANIA TELEPHONE	191 MIDDLE RD			JERSEY SHORE	PA	17740-9519		AP Trade / Other	1/21/2020	\$0.33

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PENNSYLVANIA TELEPHONE	191 MIDDLE RD			JERSEY SHORE	PA	17740-9519		AP Trade / Other	2/20/2020	\$0.32
PENNSYLVANIA TELEPHONE	191 MIDDLE RD			JERSEY SHORE	PA	17740-9519		AP Trade / Other	3/19/2020	\$0.32
PEOPLES STATE BANK	PO BOX 299			PRAIRIE DU CHIEN	WI	53821-0299		AP Trade / Other	2/11/2020	\$1,669.78
PEOPLES TELEPHONE CO	PO BOX 228	102 N STEPHENS STREET		QUITMAN	TX	75783		AP Trade / Other	1/21/2020	\$4.67
PEOPLES TELEPHONE CO	PO BOX 228	102 N STEPHENS STREET		QUITMAN	TX	75783		AP Trade / Other	2/11/2020	\$2.84
PEOPLES TELEPHONE CO	PO BOX 228	102 N STEPHENS STREET		QUITMAN	TX	75783		AP Trade / Other	2/20/2020	\$0.78
PEOPLES TELEPHONE CO	PO BOX 228	102 N STEPHENS STREET		QUITMAN	TX	75783		AP Trade / Other	3/10/2020	\$3.21
PEOPLES TELEPHONE CO	PO BOX 228	102 N STEPHENS STREET		QUITMAN	TX	75783		Employee / Wage Related	3/19/2020	\$1.53
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	1/17/2020	\$1,254,285.45
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	1/24/2020	\$518,344.64
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	1/30/2020	\$2,184,517.16
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	2/7/2020	\$866,478.68
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	2/14/2020	\$366,489.74
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	2/21/2020	\$1,689,737.50
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	2/28/2020	\$1,012,260.66
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	3/6/2020	\$1,532,514.49
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	3/13/2020	\$1,037,904.03
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	3/20/2020	\$1,102,751.55
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	3/27/2020	\$767,027.46
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	4/3/2020	\$1,383,894.71
PEOPLESCOUT MSP LLC	32487 COLLECTION DRIVE			CHICAGO	IL	60693-0487		AP Trade / Other	4/10/2020	\$967,901.21
PEORIA WYZZ-TV INC	2000 WEST 41ST ST			BALTIMORE	MD	21211-1420		AP Trade / Other	2/7/2020	\$1,308.13
PEORIA WYZZ-TV INC	2000 WEST 41ST ST			BALTIMORE	MD	21211-1420		AP Trade / Other	3/12/2020	\$3,022.64
PEORIA WYZZ-TV INC	2000 WEST 41ST ST			BALTIMORE	MD	21211-1420		Programming	4/8/2020	\$1,440.20
PEPPER & NASON	8 HALE STREET			Charleston	WV	25301		AP Trade / Other	3/12/2020	\$1,500.00
PEPPERS INC	215 S GEORGE ST			CUMBERLAND	MD	21502		Employee / Wage Related	1/23/2020	\$4,644.55
PEPPERS INC	215 S GEORGE ST			CUMBERLAND	MD	21502		AP Trade / Other	1/28/2020	\$5,320.00
PEPPERS INC	215 S GEORGE ST			CUMBERLAND	MD	21502		AP Trade / Other	2/10/2020	\$1,640.25
PEPPERS INC	215 S GEORGE ST			CUMBERLAND	MD	21502		Employee / Wage Related	3/3/2020	\$4,011.50
PEPPERS INC	215 S GEORGE ST			CUMBERLAND	MD	21502		AP Trade / Other	3/9/2020	\$4,718.75
PEPPERS INC	215 S GEORGE ST			CUMBERLAND	MD	21502		AP Trade / Other	4/3/2020	\$476.40
PEPPERS INC	215 S GEORGE ST			CUMBERLAND	MD	21502		AP Trade / Other	4/10/2020	\$90.50
PEPERTREE	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	1/23/2020	\$127.50
PEPERTREE	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	3/3/2020	\$127.50
PEPERTREE	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		AP Trade / Other	3/19/2020	\$127.50
PERCOCO SAILS COMPANY	1011 Bayridge Rd.			Morgans Point	TX	77571		AP Trade / Other	2/21/2020	\$25.99
PERDUE FARMS INC	31149 Old Ocean City Road			Salisbury	MD	21804		AP Trade / Other	2/3/2020	\$605.63
PERFECT 10 SATELLITE	DISTRIBUTING CO	PO BOX 841444		DALLAS	TX	75284-1444		Employee / Wage Related	1/23/2020	\$146,265.50
PERFECT 10 SATELLITE	DISTRIBUTING CO	PO BOX 841444		DALLAS	TX	75284-1444		AP Trade / Other	2/24/2020	\$113,670.00
PERFECT 10 SATELLITE	DISTRIBUTING CO	PO BOX 841444		DALLAS	TX	75284-1444		Employee / Wage Related	3/19/2020	\$144,196.00
PERFECTA AWNINGS INC	425 Springfield Street			Coopersburg	PA	18036		AP Trade / Other	2/21/2020	\$10.80
PERFECTA AWNINGS INC	425 Springfield Street			Coopersburg	PA	18036		AP Trade / Other	2/21/2020	\$11.87
PERFECTA AWNINGS INC	425 Springfield Street			Coopersburg	PA	18036		AP Trade / Other	2/21/2020	\$12.10
PERFECTA AWNINGS INC	425 Springfield Street			Coopersburg	PA	18036		AP Trade / Other	2/21/2020	\$20.59
PERFECTA AWNINGS INC	425 Springfield Street			Coopersburg	PA	18036		AP Trade / Other	2/21/2020	\$20.59
PERFECTA AWNINGS INC	425 Springfield Street			Coopersburg	PA	18036		AP Trade / Other	2/21/2020	\$39.65
PERFECTION	GROUP	3707 SOLUTIONS CENTER		CHICAGO	IL	60677-3007		AP Trade / Other	1/21/2020	\$1,396.50
PERFECTION	GROUP	3707 SOLUTIONS CENTER		CHICAGO	IL	60677-3007		AP Trade / Other	2/10/2020	\$2,002.10
PERFECTION	GROUP	3707 SOLUTIONS CENTER		CHICAGO	IL	60677-3007		AP Trade / Other	3/27/2020	\$505.51
PERFECTION MFG	17074 Green Dr			Hacienda Heights	CA	91745		AP Trade / Other	2/21/2020	\$19.90
PERFORMANCE TIRE	680 PROSPECT ST SW			LEMARS	IA	51031		AP Trade / Other	3/3/2020	\$268.38
PERFORMANT RECOVERY INC	PO BOX 9063			PLEASANTON	CA	94566-9063		AP Trade / Other	1/28/2020	\$478.39
PERFORMANT RECOVERY INC	PO BOX 9063			PLEASANTON	CA	94566-9063		AP Trade / Other	3/10/2020	\$73.08
PERKINS OIL CO INC	4707 PFLAUM RD			MADISON	WI	53718		AP Trade / Other	3/31/2020	\$687.07
PERKINS OIL CO INC	4707 PFLAUM RD			MADISON	WI	53718		AP Trade / Other	4/6/2020	\$894.22
PERPETUAL REAL ESTATE PARTNERS	SPINNAKER SQUARE	C/O REALTYCOM PARTNERS		SAN RAFAEL	CA	94901		AP Trade / Other	1/23/2020	\$34.94
PERPETUAL REAL ESTATE PARTNERS	SPINNAKER SQUARE	C/O REALTYCOM PARTNERS		SAN RAFAEL	CA	94901		AP Trade / Other	3/3/2020	\$52.22
PERPETUAL REAL ESTATE PARTNERS	SPINNAKER SQUARE	C/O REALTYCOM PARTNERS		SAN RAFAEL	CA	94901		Employee / Wage Related	3/19/2020	\$59.73
PERRY COUNTY	CLERK	PO BOX 438		PINCKNEYVILLE	IL	62274-0438		AP Trade / Other	1/17/2020	\$93.12
PERRY COUNTY	CLERK	PO BOX 438		PINCKNEYVILLE	IL	62274-0438		Taxes	2/19/2020	\$91.18

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PERRY COUNTY	CLERK	PO BOX 438		PINCKNEYVILLE	IL	62274-0438		Employee / Wage Related	3/19/2020	\$90.69
PERRY EUGENE RAY	6913 FM 778			HAWKINS	TX	75765		AP Trade / Other	2/25/2020	\$2,800.00
PERRY SPENCER RTC INC	PO BOX 126			SAINT MEINRAD	IN	47577		Employee / Wage Related	1/23/2020	\$26.03
PERRY SPENCER RTC INC	PO BOX 126			SAINT MEINRAD	IN	47577		AP Trade / Other	3/19/2020	\$34.66
PERSONAL AUTO REPAIR	885 2nd St N			Safety Harbor	FL	34695		AP Trade / Other	2/21/2020	\$118.98
PETER ABT	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$2,103.77
PETER BOEHM	ADDRESS ON FILE							Taxes	3/18/2020	\$149.53
PETER DEAN	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$78.15
PETER GROSS	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$374.35
PETER LABRADO	ADDRESS ON FILE							Taxes	1/15/2020	\$37.86
PETER MARSHALL	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$425.19
PETER NAPOLITANO	844 HOUSTON ROAD			WEBSTER	NY	14580		AP Trade / Other	1/24/2020	\$75.00
PETER NAPOLITANO	844 HOUSTON ROAD			WEBSTER	NY	14580		AP Trade / Other	2/25/2020	\$75.00
PETER NAPOLITANO	844 HOUSTON ROAD			WEBSTER	NY	14580		AP Trade / Other	3/24/2020	\$75.00
PETER OTTMER	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$1,487.09
PETER PUTBERLET	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$351.12
PETER SCHEIDLING	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$234.36
PETER W SMULSKI	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$528.95
PETER W SMULSKI	ADDRESS ON FILE							Regulatory	4/6/2020	\$272.13
PETERBILT MOTORS CO	1700 Woodbrook Street			Denton	TX	76205		Taxes	3/11/2020	\$9,480.54
PETERMAN PLUMBING & HEAT INC	525 W 15TH ST			DOVER	OH	44622		AP Trade / Other	2/20/2020	\$291.00
PETERS HEATING & A/C INC	1975 KEOKUK ST			HAMILTON	IL	62341		AP Trade / Other	1/23/2020	\$985.00
PETERSON REPAIR & TOWING INC	31322 LINCOLN RD			LINDSTROM	MN	55045		AP Trade / Other	3/24/2020	\$279.61
PFLUEGER EVERETT HOLDINGS LLC	C/O COLLIERS INTL- LB UNIT 032	PO BOX 4857		PORTLAND	OR	97208-4857		Payroll Tax	1/22/2020	\$16,909.94
PFLUEGER EVERETT HOLDINGS LLC	C/O COLLIERS INTL- LB UNIT 032	PO BOX 4857		PORTLAND	OR	97208-4857		AP Trade / Other	1/24/2020	\$33,819.88
PFLUEGER EVERETT HOLDINGS LLC	C/O COLLIERS INTL- LB UNIT 032	PO BOX 4857		PORTLAND	OR	97208-4857		AP Trade / Other	2/25/2020	\$16,909.94
PFLUEGER EVERETT HOLDINGS LLC	C/O COLLIERS INTL- LB UNIT 032	PO BOX 4857		PORTLAND	OR	97208-4857		AP Trade / Other	3/24/2020	\$16,909.94
PGPC ISLAND CENTER LLC	701 BRICKELL AVE, SUITE 2020			MIAMI	FL	33131		AP Trade / Other	1/24/2020	\$813.78
PGPC ISLAND CENTER LLC	701 BRICKELL AVE, SUITE 2020			MIAMI	FL	33131		AP Trade / Other	2/25/2020	\$813.78
PGPC ISLAND CENTER LLC	701 BRICKELL AVE, SUITE 2020			MIAMI	FL	33131		AP Trade / Other	3/24/2020	\$813.78
PGPC WATERFORD PLAZA LLC	PO BOX 733871			DALLAS	TX	75373-3871		AP Trade / Other	1/24/2020	\$813.78
PGPC WATERFORD PLAZA LLC	PO BOX 733871			DALLAS	TX	75373-3871		AP Trade / Other	2/25/2020	\$813.78
PGPC WATERFORD PLAZA LLC	PO BOX 733871			DALLAS	TX	75373-3871		AP Trade / Other	3/24/2020	\$813.78
PHALEN ENTERPRISE INC	PO BOX 711			MENDOTA	IL	61342		AP Trade / Other	1/24/2020	\$1,500.00
PHALEN ENTERPRISE INC	PO BOX 711			MENDOTA	IL	61342		AP Trade / Other	2/25/2020	\$1,500.00
PHALEN ENTERPRISE INC	PO BOX 711			MENDOTA	IL	61342		AP Trade / Other	3/24/2020	\$1,500.00
PHIL BREWER	ADDRESS ON FILE							Taxes	1/15/2020	\$1,095.15
PHIL SPEECE	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$5.06
PHIL SUSSMAN	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$100.00
PHILIP VALENZANO & SONS INC	PO Box 110533			Stamford	CT	06911		Taxes	1/15/2020	\$2.63
PHILLIP & CONNIE BANKS	201 WALKER ST			SPRING VALLEY	IL	61362		AP Trade / Other	1/24/2020	\$550.00
PHILLIP & CONNIE BANKS	201 WALKER ST			SPRING VALLEY	IL	61362		AP Trade / Other	2/25/2020	\$550.00
PHILLIP & CONNIE BANKS	201 WALKER ST			SPRING VALLEY	IL	61362		AP Trade / Other	3/24/2020	\$550.00
PHILLIP LAND	PO BOX 755			EMORY	TX	75440		AP Trade / Other	1/24/2020	\$3,000.00
PHILLIP LAND	PO BOX 755			EMORY	TX	75440		AP Trade / Other	2/25/2020	\$3,000.00
PHILLIP LAND	PO BOX 755			EMORY	TX	75440		AP Trade / Other	3/24/2020	\$3,000.00
PHILLIPS DRUG INC	631 PROMENADE			RICHMOND	IN	47374		AP Trade / Other	1/24/2020	\$8,611.20
PHILLIPS DRUG INC	631 PROMENADE			RICHMOND	IN	47374		AP Trade / Other	2/25/2020	\$8,611.20
PHILLIPS DRUG INC	631 PROMENADE			RICHMOND	IN	47374		AP Trade / Other	3/24/2020	\$8,611.20
PHILLIPS PLUMBING	8391 N TAMIAMI TRAIL			SARASOTA	FL	34243		AP Trade / Other	1/21/2020	\$1,906.00
PHILLIPS PLUMBING	8391 N TAMIAMI TRAIL			SARASOTA	FL	34243		AP Trade / Other	2/18/2020	\$278.35
PHILLIPS PLUMBING	8391 N TAMIAMI TRAIL			SARASOTA	FL	34243		AP Trade / Other	3/9/2020	\$360.61
PHILLIS AHASIC	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$9,070.38
PHOENIX REFRIGERATION INC	29333 LORIE LANE			WIXOM	MI	48393		AP Trade / Other	2/7/2020	\$758.00
PHOENIX REFRIGERATION INC	29333 LORIE LANE			WIXOM	MI	48393		AP Trade / Other	2/13/2020	\$2,360.14
PHOENIX REFRIGERATION INC	29333 LORIE LANE			WIXOM	MI	48393		AP Trade / Other	2/21/2020	\$335.00
PHOENIX REFRIGERATION INC	29333 LORIE LANE			WIXOM	MI	48393		AP Trade / Other	3/3/2020	\$1,402.75
PHOENIX REFRIGERATION INC	29333 LORIE LANE			WIXOM	MI	48393		AP Trade / Other	3/6/2020	\$2,049.50
PHOENIX REFRIGERATION INC	29333 LORIE LANE			WIXOM	MI	48393		AP Trade / Other	3/20/2020	\$1,140.00
PHOENIX REFRIGERATION INC	29333 LORIE LANE			WIXOM	MI	48393		AP Trade / Other	3/24/2020	\$225.00

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PHOENIX REFRIGERATION INC	29333 LORIE LANE			WIXOM	MI	48393		AP Trade / Other	3/26/2020	\$570.00
PHOENIX REFRIGERATION INC	29333 LORIE LANE			WIXOM	MI	48393		AP Trade / Other	4/3/2020	\$1,939.00
PICKAWAY COUNTY	TREASURER	207 S COURT ST STE 2		CIRCLEVILLE	OH	43113		AP Trade / Other	2/3/2020	\$21,070.56
PIEDMONT RURAL TELEPHONE	PO BOX 249			LAURENS	SC	29360		AP Trade / Other	1/16/2020	\$3,492.86
PIEDMONT RURAL TELEPHONE	PO BOX 249			LAURENS	SC	29360		AP Trade / Other	2/18/2020	\$3,446.48
PIEDMONT RURAL TELEPHONE	PO BOX 249			LAURENS	SC	29360		AP Trade / Other	2/25/2020	\$46.38
PIEDMONT RURAL TELEPHONE	PO BOX 249			LAURENS	SC	29360		AP Trade / Other	3/17/2020	\$3,446.48
PIEDMONT RURAL TELEPHONE	PO BOX 249			LAURENS	SC	29360		Employee / Wage Related	3/19/2020	\$46.38
PIEDMONT TRUCK TIRES INC	PO BOX 18228			GREENSBORO	NC	27419		AP Trade / Other	2/28/2020	\$331.91
PIEDMONT TRUCK TIRES INC	PO BOX 18228			GREENSBORO	NC	27419		AP Trade / Other	3/24/2020	\$362.05
PIFERS SERVICE CENTER LLC	115 ELIZABETH PIKE			MINERAL WELLS	WV	26150		Employee / Wage Related	1/23/2020	\$140.00
PIFERS SERVICE CENTER LLC	115 ELIZABETH PIKE			MINERAL WELLS	WV	26150		AP Trade / Other	1/28/2020	\$175.00
PIFERS SERVICE CENTER LLC	115 ELIZABETH PIKE			MINERAL WELLS	WV	26150		AP Trade / Other	3/12/2020	\$500.00
PIFERS SERVICE CENTER LLC	115 ELIZABETH PIKE			MINERAL WELLS	WV	26150		AP Trade / Other	4/9/2020	\$571.81
PIKE COUNTY	COLLECTORS OFFICE	121 E WASHINGTON		PITTSFIELD	IL	62363		AP Trade / Other	2/5/2020	\$8,673.58
PIKE COUNTY 911	135 Pike County Blvd.			Lords Valley	PA	18428		Taxes	1/15/2020	\$668.08
PINCH REUNION COMMITTEE	C/O MELISSA STARCHER	PO BOX 62		PINCH	WV	25162		AP Trade / Other	1/24/2020	\$2,415.77
PINE BOUGH PUD	PO BOX 1368			FRIENDSWOOD	TX	77549-1368		AP Trade / Other	4/2/2020	\$103.23
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	1/29/2020	\$11.33
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	1/30/2020	\$13.98
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	2/14/2020	\$17.80
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	2/18/2020	\$23.42
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	2/27/2020	\$177.57
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	3/2/2020	\$60.41
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	3/3/2020	\$255.86
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	3/5/2020	\$432.45
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	3/20/2020	\$23.42
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	3/24/2020	\$416.86
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	3/27/2020	\$101.11
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	3/31/2020	\$311.84
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	4/2/2020	\$146.79
PINE RIVER AUTOMOTIVE INC	720 MICHIGAN AVE			ALMA	MI	48801-1930		AP Trade / Other	4/9/2020	\$102.11
PINE TREE TOWING & RECOVERY IN	11427 E Pike Rd			Cambridge	OH	43725		AP Trade / Other	2/11/2020	\$150.00
PINELAND TELEPHONE COOP INC	PO BOX 678			METTER	GA	30439-0678		AP Trade / Other	2/14/2020	\$229.12
PINELLAS ALLENS CREEK ASSOC	2100 POWERS FERRY RD SE	STE 200		ATLANTA	GA	30339		Employee / Wage Related	1/23/2020	\$252.00
PINELLAS ALLENS CREEK ASSOC	2100 POWERS FERRY RD SE	STE 200		ATLANTA	GA	30339		AP Trade / Other	3/3/2020	\$252.00
PINELLAS ALLENS CREEK ASSOC	2100 POWERS FERRY RD SE	STE 200		ATLANTA	GA	30339		AP Trade / Other	3/19/2020	\$252.00
PINNACLE FIRE SYSTEMS INC	1013 CLASSIC RD			APEX	NC	27539-4402		AP Trade / Other	1/16/2020	\$925.00
PINNACLE FIRE SYSTEMS INC	1013 CLASSIC RD			APEX	NC	27539-4402		AP Trade / Other	2/13/2020	\$3,038.00
PINNACLE FIRE SYSTEMS INC	1013 CLASSIC RD			APEX	NC	27539-4402		AP Trade / Other	3/12/2020	\$285.00
PINNACLE FIRE SYSTEMS INC	1013 CLASSIC RD			APEX	NC	27539-4402		AP Trade / Other	4/10/2020	\$384.00
PINNACLE MANUFACTURING	PO Box 1446			Batavia	NY	14020		Taxes	1/15/2020	\$292.35
PINNACLE TOWERS LLC	PO BOX 409250	LEASE ID: 872707		ATLANTA	GA	30384-9250		AP Trade / Other	1/24/2020	\$2,908.02
PINNACLE TOWERS LLC	PO BOX 409250	LEASE ID: 872707		ATLANTA	GA	30384-9250		AP Trade / Other	2/25/2020	\$2,908.02
PINNACLE TOWERS LLC	PO BOX 409250	LEASE ID: 872707		ATLANTA	GA	30384-9250		AP Trade / Other	3/24/2020	\$2,908.02
PIONEER CREDIT RECOVERY INC	PO BOX 366			ARCADE	NY	14009		AP Trade / Other	1/21/2020	\$488.16
PIONEER CREDIT RECOVERY INC	PO BOX 366			ARCADE	NY	14009		AP Trade / Other	1/28/2020	\$385.05
PIONEER CREDIT RECOVERY INC	PO BOX 366			ARCADE	NY	14009		AP Trade / Other	2/4/2020	\$400.99
PIONEER CREDIT RECOVERY INC	PO BOX 366			ARCADE	NY	14009		AP Trade / Other	2/11/2020	\$366.84
PIONEER CREDIT RECOVERY INC	PO BOX 366			ARCADE	NY	14009		AP Trade / Other	2/25/2020	\$339.21
PIONEER CREDIT RECOVERY INC	PO BOX 366			ARCADE	NY	14009		AP Trade / Other	3/10/2020	\$391.53
PIONEER CREDIT RECOVERY INC	PO BOX 366			ARCADE	NY	14009		AP Trade / Other	3/24/2020	\$332.47
PIONEER CREDIT RECOVERY INC	PO BOX 366			ARCADE	NY	14009		AP Trade / Other	4/6/2020	\$347.32
PIONEER STORAGE LLC	7244 EVERSON GOSHEN RD			EVERSON	WA	98247		AP Trade / Other	1/24/2020	\$90.00
PIONEER STORAGE LLC	7244 EVERSON GOSHEN RD			EVERSON	WA	98247		AP Trade / Other	2/25/2020	\$90.00
PIONEER TELEPHONE	PO Box 207			La Cross	WA	99143		AP Trade / Other	1/21/2020	\$30.47
PIONEER TELEPHONE	PO Box 207			La Cross	WA	99143		AP Trade / Other	1/23/2020	\$25.21
PIONEER TELEPHONE	PO Box 207			La Cross	WA	99143		AP Trade / Other	2/6/2020	\$20.20
PIONEER TELEPHONE	PO Box 207			La Cross	WA	99143		AP Trade / Other	3/10/2020	\$28.75
PITCH PERFECT SPORTS MARKETING	& MANAGEMENT LLC	8 PECKS LANE, SUITE A2		NEWTOWN	CT	06470		AP Trade / Other	1/16/2020	\$6,000.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PITCH PERFECT SPORTS MARKETING	& MANAGEMENT LLC	8 PECKS LANE, SUITE A2		NEWTOWN	CT	06470		AP Trade / Other	2/25/2020	\$6,000.00
PITCH PERFECT SPORTS MARKETING	& MANAGEMENT LLC	8 PECKS LANE, SUITE A2		NEWTOWN	CT	06470		AP Trade / Other	3/24/2020	\$6,000.00
PITNEY BOWES GLOBAL FINANCIAL	2225 AMERICAN DRIVE			NEENAH	WI	54956-1005		AP Trade / Other	2/4/2020	\$260.50
PITNEY BOWES GLOBAL FINANCIAL	2225 AMERICAN DRIVE			NEENAH	WI	54956-1005		AP Trade / Other	2/27/2020	\$327.22
PITNEY BOWES GLOBAL FINANCIAL	2225 AMERICAN DRIVE			NEENAH	WI	54956-1005		AP Trade / Other	3/19/2020	\$595.12
PITNEY BOWES INC	PO BOX 371896			PITTSBURGH	PA	15250-7896		Taxes	1/15/2020	\$10,432.94
PITNEY BOWES INC	PO BOX 371896			PITTSBURGH	PA	15250-7896		AP Trade / Other	2/4/2020	\$189.00
PIZZA PERFECTION	428 W. 3rd St			Moscow	ID	83843		Taxes	1/15/2020	\$3,695.00
PLANETONE COMMUNICATIONS LLC	9485 E BELL RD, SUITE 130			SCOTTSDALE	AZ	85260		AP Trade / Other	1/27/2020	\$1,314.80
PLANETONE COMMUNICATIONS LLC	9485 E BELL RD, SUITE 130			SCOTTSDALE	AZ	85260		AP Trade / Other	2/24/2020	\$1,308.80
PLANETONE COMMUNICATIONS LLC	9485 E BELL RD, SUITE 130			SCOTTSDALE	AZ	85260		AP Trade / Other	3/19/2020	\$1,652.60
PLANO TIRE CO	1516 NORTH CENTRAL EXPY			PLANO	TX	75074		AP Trade / Other	3/23/2020	\$117.76
PLANTSCAPES INC	1127 POPLAR PL S			SEATTLE	WA	98144		AP Trade / Other	1/21/2020	\$2,979.10
PLANTSCAPES INC	1127 POPLAR PL S			SEATTLE	WA	98144		Employee / Wage Related	1/23/2020	\$135.76
PLANTSCAPES INC	1127 POPLAR PL S			SEATTLE	WA	98144		AP Trade / Other	1/29/2020	\$5,652.18
PLAZA AT BURR CORNERS LLC	WINSTANLEY ENTERPRISES LLC	150 BAKER AVE EXT STE 303		CONCORD	MA	01742		AP Trade / Other	1/24/2020	\$110.80
PLAZA AT BURR CORNERS LLC	WINSTANLEY ENTERPRISES LLC	150 BAKER AVE EXT STE 303		CONCORD	MA	01742		AP Trade / Other	2/25/2020	\$110.80
PLAZA AT BURR CORNERS LLC	WINSTANLEY ENTERPRISES LLC	150 BAKER AVE EXT STE 303		CONCORD	MA	01742		AP Trade / Other	3/24/2020	\$110.80
PLAZA TOWING INC	83 827 TAMARISK ST			INDIO	CA	92201		AP Trade / Other	1/16/2020	\$140.00
PLAZA TOWING INC	83 827 TAMARISK ST			INDIO	CA	92201		AP Trade / Other	2/13/2020	\$500.00
PLAZA TOWING INC	83 827 TAMARISK ST			INDIO	CA	92201		AP Trade / Other	2/27/2020	\$220.00
PLAZA TOWING INC	83 827 TAMARISK ST			INDIO	CA	92201		Employee / Wage Related	3/3/2020	\$300.00
PLAZA TOWING INC	83 827 TAMARISK ST			INDIO	CA	92201		Employee / Wage Related	3/19/2020	\$225.00
PLAZA TOWING INC	83 827 TAMARISK ST			INDIO	CA	92201		AP Trade / Other	3/26/2020	\$125.00
PLAZA TOWING INC	83 827 TAMARISK ST			INDIO	CA	92201		AP Trade / Other	4/6/2020	\$250.00
PLEASANT VALLEY AUTO CARE	WHITES AUTOMOTIVE	1479 PLEASANT VALLEY RD		MURPHY	NC	28906		Programming	1/28/2020	\$943.29
PLEASANT VALLEY AUTO CARE	WHITES AUTOMOTIVE	1479 PLEASANT VALLEY RD		MURPHY	NC	28906		AP Trade / Other	2/4/2020	\$324.84
PLEASANT VALLEY AUTO CARE	WHITES AUTOMOTIVE	1479 PLEASANT VALLEY RD		MURPHY	NC	28906		AP Trade / Other	2/13/2020	\$1,421.93
PLEASANT VALLEY AUTO CARE	WHITES AUTOMOTIVE	1479 PLEASANT VALLEY RD		MURPHY	NC	28906		AP Trade / Other	2/20/2020	\$536.12
PLEASANT VALLEY AUTO CARE	WHITES AUTOMOTIVE	1479 PLEASANT VALLEY RD		MURPHY	NC	28906		AP Trade / Other	2/27/2020	\$140.85
PLEASANT VALLEY AUTO CARE	WHITES AUTOMOTIVE	1479 PLEASANT VALLEY RD		MURPHY	NC	28906		Professionals	3/3/2020	\$32.10
PLEASANT VALLEY AUTO CARE	WHITES AUTOMOTIVE	1479 PLEASANT VALLEY RD		MURPHY	NC	28906		AP Trade / Other	3/12/2020	\$1,015.75
PLEASANTS COUNTY COMMISSION	301 COURT ST			SAINT MARYS	WV	26170		Taxes	1/15/2020	\$128.04
PLEASANTS COUNTY COMMISSION	301 COURT ST			SAINT MARYS	WV	26170		AP Trade / Other	2/11/2020	\$3,430.89
PLEASANTS COUNTY COMMISSION	301 COURT ST			SAINT MARYS	WV	26170		AP Trade / Other	2/13/2020	\$128.04
PLEASANTS COUNTY COMMISSION	301 COURT ST			SAINT MARYS	WV	26170		AP Trade / Other	3/12/2020	\$3,541.47
PLUMAS SIERRA RURAL ELECTRIC C	73233 STATE ROUTE 70, SUITE A			PORTOLA	CA	96122-7064		AP Trade / Other	1/30/2020	\$42,272.44
PLUMAS SIERRA TELECOMMUNICATIO	73233 STATE RTE 70			PORTOLA	CA	96122		AP Trade / Other	2/13/2020	\$7,150.00
PLUMAS SIERRA TELECOMMUNICATIO	73233 STATE RTE 70			PORTOLA	CA	96122		AP Trade / Other	3/12/2020	\$7,150.00
PLUMTREE 84 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	1/23/2020	\$168.00
PLUMTREE 84 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		Employee / Wage Related	3/3/2020	\$168.00
PLUMTREE 84 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/19/2020	\$168.00
PLUNKETTS PEST CONTROL INC	40 NE 52ND WAY			FRIDLEY	MN	55421-1014		AP Trade / Other	3/17/2020	\$347.97
PLUNSKES GARAGE LLC	915 NORTH COLONY ROAD			WALLINGFORD	CT	06492		AP Trade / Other	1/21/2020	\$106.35
PLUNSKES GARAGE LLC	915 NORTH COLONY ROAD			WALLINGFORD	CT	06492		AP Trade / Other	1/30/2020	\$462.63
PLUNSKES GARAGE LLC	915 NORTH COLONY ROAD			WALLINGFORD	CT	06492		AP Trade / Other	2/4/2020	\$151.55
PLUNSKES GARAGE LLC	915 NORTH COLONY ROAD			WALLINGFORD	CT	06492		AP Trade / Other	2/6/2020	\$132.94
PLUNSKES GARAGE LLC	915 NORTH COLONY ROAD			WALLINGFORD	CT	06492		AP Trade / Other	2/11/2020	\$132.94
PLUNSKES GARAGE LLC	915 NORTH COLONY ROAD			WALLINGFORD	CT	06492		AP Trade / Other	3/5/2020	\$232.64
PLUNSKES GARAGE LLC	915 NORTH COLONY ROAD			WALLINGFORD	CT	06492		AP Trade / Other	3/19/2020	\$143.58
PLUNSKES GARAGE LLC	915 NORTH COLONY ROAD			WALLINGFORD	CT	06492		AP Trade / Other	3/24/2020	\$345.65
PLYMOUTH CROSSING ASSOCIATES	650 SENTRY PARKWAY SUITE ONE			BLUE BELL	PA	19422		AP Trade / Other	1/24/2020	\$2,693.52
PLYMOUTH CROSSING ASSOCIATES	650 SENTRY PARKWAY SUITE ONE			BLUE BELL	PA	19422		AP Trade / Other	2/25/2020	\$3,222.73
PLYMOUTH CROSSING ASSOCIATES	650 SENTRY PARKWAY SUITE ONE			BLUE BELL	PA	19422		AP Trade / Other	3/24/2020	\$3,222.73
PMC SFR BORROWER LLC	7500 N DOBSON RD, SUITE 300			SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$10,650.00
PMC SFR BORROWER LLC	7500 N DOBSON RD, SUITE 300			SCOTTSDALE	AZ	85256		AP Trade / Other	3/19/2020	\$239.45
PMI WESTERLY LLC	C/O SOFI AT 3RD	MANAGEMENT/ LEASING OFFICE		LONG BEACH	CA	90802		AP Trade / Other	1/23/2020	\$166.23
PMI WESTERLY LLC	C/O SOFI AT 3RD	MANAGEMENT/ LEASING OFFICE		LONG BEACH	CA	90802		Employee / Wage Related	3/3/2020	\$192.49
PMI WESTERLY LLC	C/O SOFI AT 3RD	MANAGEMENT/ LEASING OFFICE		LONG BEACH	CA	90802		Employee / Wage Related	3/19/2020	\$203.73
POCAHONTAS COUNTY	TAX COLLECTOR - COURTHOUSE	900 TENTH AVE STE A		MARLINTON	WV	24954		Taxes	1/15/2020	\$2.42

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
POCAHONTAS COUNTY	TAX COLLECTOR - COURTHOUSE	900 TENTH AVE STE A		MARLINTON	WV	24954		AP Trade / Other	2/11/2020	\$5,200.73
POCAHONTAS COUNTY	TAX COLLECTOR - COURTHOUSE	900 TENTH AVE STE A		MARLINTON	WV	24954		AP Trade / Other	2/13/2020	\$2.42
POCAHONTAS COUNTY	TAX COLLECTOR - COURTHOUSE	900 TENTH AVE STE A		MARLINTON	WV	24954		AP Trade / Other	3/12/2020	\$5,140.10
POCAHONTAS LAND CORP	C/O NORFOLK SOUTHERN RAILWAY	MAIL CODE 5629		CHARLOTTE	NC	28272-1209		AP Trade / Other	1/24/2020	\$880.57
POCAHONTAS LAND CORP	C/O NORFOLK SOUTHERN RAILWAY	MAIL CODE 5629		CHARLOTTE	NC	28272-1209		AP Trade / Other	2/25/2020	\$880.57
POCAHONTAS LAND CORP	C/O NORFOLK SOUTHERN RAILWAY	MAIL CODE 5629		CHARLOTTE	NC	28272-1209		AP Trade / Other	3/24/2020	\$880.57
POINDEXTER TIRE COMPANY INC	PO BOX 464			FRANKLIN	NC	28734		AP Trade / Other	1/23/2020	\$13.60
POINDEXTER TIRE COMPANY INC	PO BOX 464			FRANKLIN	NC	28734		AP Trade / Other	1/28/2020	\$13.60
POINDEXTER TIRE COMPANY INC	PO BOX 464			FRANKLIN	NC	28734		AP Trade / Other	2/13/2020	\$53.63
POINDEXTER TIRE COMPANY INC	PO BOX 464			FRANKLIN	NC	28734		AP Trade / Other	2/18/2020	\$473.00
POINDEXTER TIRE COMPANY INC	PO BOX 464			FRANKLIN	NC	28734		AP Trade / Other	2/27/2020	\$984.59
POINDEXTER TIRE COMPANY INC	PO BOX 464			FRANKLIN	NC	28734		AP Trade / Other	3/5/2020	\$81.92
POINDEXTER TIRE COMPANY INC	PO BOX 464			FRANKLIN	NC	28734		AP Trade / Other	3/10/2020	\$449.51
POINDEXTER TIRE COMPANY INC	PO BOX 464			FRANKLIN	NC	28734		Programming	3/12/2020	\$292.21
POINDEXTER TIRE COMPANY INC	PO BOX 464			FRANKLIN	NC	28734		AP Trade / Other	3/24/2020	\$279.73
POINDEXTER TIRE COMPANY INC	PO BOX 464			FRANKLIN	NC	28734		AP Trade / Other	3/26/2020	\$13.60
POINT DUME LTD	880 CALLE PLANO, UNIT A			CAMARILLO	CA	93012		AP Trade / Other	1/23/2020	\$2,249.45
POINT DUME LTD	880 CALLE PLANO, UNIT A			CAMARILLO	CA	93012		AP Trade / Other	3/3/2020	\$2,236.70
POINT DUME LTD	880 CALLE PLANO, UNIT A			CAMARILLO	CA	93012		AP Trade / Other	3/19/2020	\$2,234.61
POLARIS	3100 MONTICELLO AVE STE 600			DALLAS	TX	75205		AP Trade / Other	1/23/2020	\$69.88
POLARIS	3100 MONTICELLO AVE STE 600			DALLAS	TX	75205		Employee / Wage Related	3/3/2020	\$66.47
POLARIS	3100 MONTICELLO AVE STE 600			DALLAS	TX	75205		Employee / Wage Related	3/19/2020	\$64.85
POLK COUNTY	TAX COLLECTOR	416 N WASHINGTON AVE		LIVINGSTON	TX	77351-2899		AP Trade / Other	1/24/2020	\$11.11
POLK COUNTY RURAL PUBLIC POWER	PO BOX 465			STROMSBURG	NE	68666		AP Trade / Other	2/6/2020	\$38.00
POLLY QUINTANA	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$74.00
POMONA UNIFIED SCHOOL DISTRICT	800 S. Garey Avenue			Pomona	CA	91766		AP Trade / Other	1/24/2020	\$35.06
POMONA VALLEY TOWING INC	1731 EAST MISSION BLVD			POMONA	CA	91766		Employee / Wage Related	3/19/2020	\$213.75
POMONA VALLEY TOWING INC	1731 EAST MISSION BLVD			POMONA	CA	91766		AP Trade / Other	3/27/2020	\$95.00
POMONA VALLEY TOWING INC	1731 EAST MISSION BLVD			POMONA	CA	91766		AP Trade / Other	3/30/2020	\$190.00
POMONA VALLEY TOWING INC	1731 EAST MISSION BLVD			POMONA	CA	91766		AP Trade / Other	4/2/2020	\$190.00
POMONA VALLEY TOWING INC	1731 EAST MISSION BLVD			POMONA	CA	91766		AP Trade / Other	4/10/2020	\$202.50
POMPS TIRE SERVICE INC	OF MACHESNY PARK	7745 BURDEN RD		MACHESNEY PARK	IL	61115		Employee / Wage Related	1/23/2020	\$1,006.11
POMPS TIRE SERVICE INC	OF MACHESNY PARK	7745 BURDEN RD		MACHESNEY PARK	IL	61115		AP Trade / Other	2/7/2020	\$27.33
POMPS TIRE SERVICE INC	OF MACHESNY PARK	7745 BURDEN RD		MACHESNEY PARK	IL	61115		AP Trade / Other	2/14/2020	\$461.38
POMPS TIRE SERVICE INC	OF MACHESNY PARK	7745 BURDEN RD		MACHESNEY PARK	IL	61115		AP Trade / Other	2/28/2020	\$771.53
POMPS TIRE SERVICE INC	OF MACHESNY PARK	7745 BURDEN RD		MACHESNEY PARK	IL	61115		AP Trade / Other	3/2/2020	\$1,649.20
POMPS TIRE SERVICE INC	OF MACHESNY PARK	7745 BURDEN RD		MACHESNEY PARK	IL	61115		AP Trade / Other	3/23/2020	\$539.74
POMPS TIRE SERVICE INC	OF MACHESNY PARK	7745 BURDEN RD		MACHESNEY PARK	IL	61115		AP Trade / Other	4/7/2020	\$452.00
PONDEROSA TELEPHONE CO	RD 201			O NEALS	CA	93645		AP Trade / Other	1/21/2020	\$4.80
PONDEROSA TELEPHONE CO	RD 201			O NEALS	CA	93645		AP Trade / Other	2/10/2020	\$5.45
PONDEROSA TELEPHONE CO	RD 201			O NEALS	CA	93645		AP Trade / Other	3/10/2020	\$4.71
PONEMAH RIVERBANK UNIT A SOUTH	241 HUDSON STREET			HACKENSACK	NJ	07601		AP Trade / Other	1/23/2020	\$346.72
PONEMAH RIVERBANK UNIT A SOUTH	241 HUDSON STREET			HACKENSACK	NJ	07601		AP Trade / Other	3/3/2020	\$360.21
PONEMAH RIVERBANK UNIT A SOUTH	241 HUDSON STREET			HACKENSACK	NJ	07601		AP Trade / Other	3/19/2020	\$176.26
PONTOTOC COUNTY	TAX COLLECTOR	11 E WASHINGTON ST		PONTOTOC	MS	38863		AP Trade / Other	1/17/2020	\$1,199.69
PONTOTOC COUNTY	TAX COLLECTOR	11 E WASHINGTON ST		PONTOTOC	MS	38863		Regulatory	2/12/2020	\$149.49
PONTOTOC COUNTY	TAX COLLECTOR	11 E WASHINGTON ST		PONTOTOC	MS	38863		Taxes	3/11/2020	\$148.50
POP MEDIA GROUP LLC	5510 LINCOLN BLVD STE 400			PLAYA VISTA	CA	90094		AP Trade / Other	2/7/2020	\$45,805.45
POP MEDIA GROUP LLC	5510 LINCOLN BLVD STE 400			PLAYA VISTA	CA	90094		AP Trade / Other	3/12/2020	\$88,776.25
POP MEDIA GROUP LLC	5510 LINCOLN BLVD STE 400			PLAYA VISTA	CA	90094		Programming	4/8/2020	\$42,888.92
POQUONOCK COMMONS LLC	126 WEST ST			WINDSOR	CT	06095		Employee / Wage Related	1/23/2020	\$1,276.21
POQUONOCK COMMONS LLC	126 WEST ST			WINDSOR	CT	06095		AP Trade / Other	3/3/2020	\$64.23
POQUONOCK COMMONS LLC	126 WEST ST			WINDSOR	CT	06095		Employee / Wage Related	3/19/2020	\$64.05
PORT OF SKAGIT COUNTY	PO BOX 848			PLEASANT GROVE	UT	84062		AP Trade / Other	1/24/2020	\$656.02
PORT OF SKAGIT COUNTY	PO BOX 848			PLEASANT GROVE	UT	84062		AP Trade / Other	2/25/2020	\$656.02
PORT OF WHITMAN COUNTY	302 N MILL ST			COLFAX	WA	99111		AP Trade / Other	1/23/2020	\$843.64
PORT OF WHITMAN COUNTY	302 N MILL ST			COLFAX	WA	99111		AP Trade / Other	2/13/2020	\$843.64
PORT OF WHITMAN COUNTY	302 N MILL ST			COLFAX	WA	99111		AP Trade / Other	3/10/2020	\$843.64
PORTA ROSA APARTMENTS	9801 IRVINE CENTER DR			IRVINE	CA	92618		Employee / Wage Related	1/23/2020	\$27.01
PORTA ROSA APARTMENTS	9801 IRVINE CENTER DR			IRVINE	CA	92618		Employee / Wage Related	3/3/2020	\$27.97

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PORTA ROSA APARTMENTS	9801 IRVINE CENTER DR			IRVINE	CA	92618		AP Trade / Other	3/19/2020	\$28.69
PORTAGE COUNTY TREASURER	PO BOX 1217			RAVENNA	OH	44266-1217		AP Trade / Other	2/5/2020	\$1,228.56
PORTER COUNTY	PLAN COMMISSION	COUNTY ADMINISTRATION CENTER		VALPARAISO	IN	46383		AP Trade / Other	1/24/2020	\$2,507.51
PORTER COUNTY	PLAN COMMISSION	COUNTY ADMINISTRATION CENTER		VALPARAISO	IN	46383		AP Trade / Other	2/25/2020	\$2,507.51
PORTER COUNTY	PLAN COMMISSION	COUNTY ADMINISTRATION CENTER		VALPARAISO	IN	46383		AP Trade / Other	3/24/2020	\$2,507.51
PORTLAND GENERAL ELECTRIC	P.O. Box 4438			Portland	OR	97208		AP Trade / Other	2/14/2020	\$1,776.43
PORTLAND NAP	921 SW WASHINGTON #100			PORTLAND	OR	97205-2819		Employee / Wage Related	1/23/2020	\$21,168.00
PORTLAND NAP	921 SW WASHINGTON #100			PORTLAND	OR	97205-2819		AP Trade / Other	2/27/2020	\$10,459.00
PORTLAND NAP	921 SW WASHINGTON #100			PORTLAND	OR	97205-2819		AP Trade / Other	3/17/2020	\$10,459.00
PORTOFINO APARTMENTS HOLDINGS	C/O REALTYCOM PARTNERS LLC	999 FIFTH AVE, SUITE 420		SAN RAFAEL	CA	94901		AP Trade / Other	1/28/2020	\$245.30
PORTOFINO APARTMENTS HOLDINGS	C/O REALTYCOM PARTNERS LLC	999 FIFTH AVE, SUITE 420		SAN RAFAEL	CA	94901		Employee / Wage Related	3/3/2020	\$237.42
PORTOFINO APARTMENTS HOLDINGS	C/O REALTYCOM PARTNERS LLC	999 FIFTH AVE, SUITE 420		SAN RAFAEL	CA	94901		AP Trade / Other	3/31/2020	\$241.31
POSITRON ACCESS SOLUTIONS CORP	5101 BUCHAN STREET STE 220			MONTREAL	QUE	H4P 2R9		AP Trade / Other	3/26/2020	\$598.00
POST FAMILY LIMITED PTNSHP	458 S EMPIRE ST STE B	PO BOX 1501		WILKES-BARRE	PA	18701-1501		AP Trade / Other	1/24/2020	\$1,801.40
POST FAMILY LIMITED PTNSHP	458 S EMPIRE ST STE B	PO BOX 1501		WILKES-BARRE	PA	18701-1501		AP Trade / Other	2/25/2020	\$4,201.40
POST FAMILY LIMITED PTNSHP	458 S EMPIRE ST STE B	PO BOX 1501		WILKES-BARRE	PA	18701-1501		AP Trade / Other	3/24/2020	\$1,801.40
POSTLER & JAECKLE CORP	615 SOUTH AVE			ROCHESTER	NY	14620-1385		AP Trade / Other	2/6/2020	\$491.40
POSTLER & JAECKLE CORP	615 SOUTH AVE			ROCHESTER	NY	14620-1385		AP Trade / Other	2/20/2020	\$3,577.75
POSTLER & JAECKLE CORP	615 SOUTH AVE			ROCHESTER	NY	14620-1385		AP Trade / Other	3/5/2020	\$4,983.44
POSTLER & JAECKLE CORP	615 SOUTH AVE			ROCHESTER	NY	14620-1385		AP Trade / Other	3/19/2020	\$813.50
POSTLER & JAECKLE CORP	615 SOUTH AVE			ROCHESTER	NY	14620-1385		AP Trade / Other	3/26/2020	\$641.00
POSTLER & JAECKLE CORP	615 SOUTH AVE			ROCHESTER	NY	14620-1385		AP Trade / Other	4/9/2020	\$1,563.38
POSTMARK OWNER LLC	301 COMMONS PARK SOUTH			STAMFORD	CT	06902		Employee / Wage Related	1/23/2020	\$655.45
POSTMARK OWNER LLC	301 COMMONS PARK SOUTH			STAMFORD	CT	06902		AP Trade / Other	3/3/2020	\$672.43
POSTMARK OWNER LLC	301 COMMONS PARK SOUTH			STAMFORD	CT	06902		Employee / Wage Related	3/19/2020	\$662.16
POTOMAC EDISON COMPANY	PO BOX 3615			AKRON	OH	44309-3615		AP Trade / Other	2/11/2020	\$1,680.00
POTOMAC EDISON COMPANY	PO BOX 3615			AKRON	OH	44309-3615		AP Trade / Other	3/17/2020	\$1,509,718.84
POWELL SERVICE CENTER	2116 W EMORY RD			POWELL	TN	37849		AP Trade / Other	2/13/2020	\$248.98
POWELL SERVICE CENTER	2116 W EMORY RD			POWELL	TN	37849		AP Trade / Other	4/6/2020	\$820.75
POWELL VALLEY ELECTRIC COOP	PO BOX 308			JONESVILLE	VA	24263		AP Trade / Other	3/24/2020	\$35,274.32
POWER & TELEPHONE SUPPLY	PO BOX 1000	DEPT 839		MEMPHIS	TN	38148-0839		AP Trade / Other	3/10/2020	\$30.00
POWER & TELEPHONE SUPPLY	PO BOX 1000	DEPT 839		MEMPHIS	TN	38148-0839		AP Trade / Other	4/10/2020	\$30.44
POWER DRIVES INC	801 EXCHANGE STREET			BUFFALO	NY	14210		AP Trade / Other	1/30/2020	\$277.81
POWER DRIVES INC	801 EXCHANGE STREET			BUFFALO	NY	14210		AP Trade / Other	2/18/2020	\$72.85
POWER SYSTEMS WEST	PO BOX 35146 #41022			SEATTLE	WA	98124-5146		AP Trade / Other	1/21/2020	\$6,636.30
POWER WASHER SALES LLC	PO BOX 1542			LITTLETON	MA	01460		AP Trade / Other	2/4/2020	\$678.17
POWERHOUSE AUTOMOTIVE	1008 Jefferson Ave			La Grande	OR	97850		AP Trade / Other	2/4/2020	\$1,174.63
POWERHOUSE AUTOMOTIVE	1008 Jefferson Ave			La Grande	OR	97850		AP Trade / Other	3/10/2020	\$351.58
POWERPLAN INC	PO BOX 207746			DALLAS	TX	75320-7746		AP Trade / Other	4/7/2020	\$31,905.00
POWERPLAN INC	PO BOX 207746			DALLAS	TX	75320-7746		AP Trade / Other	4/9/2020	\$15,952.50
POWERS CITY CLERK	275 FIR ST			POWERS	OR	97466		AP Trade / Other	1/28/2020	\$1,998.98
PPF AMLI WEST PLANO VILLAGE LP	141 W JACKSON BLVD STE 300			CHICAGO	IL	60604-3123		AP Trade / Other	1/23/2020	\$172.39
PPF AMLI WEST PLANO VILLAGE LP	141 W JACKSON BLVD STE 300			CHICAGO	IL	60604-3123		AP Trade / Other	3/3/2020	\$168.55
PPF AMLI WEST PLANO VILLAGE LP	141 W JACKSON BLVD STE 300			CHICAGO	IL	60604-3123		Employee / Wage Related	3/19/2020	\$169.63
PRABHU GURURAJAN	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$266.07
PRAXAIR DISTRIBUTION INC	1725 EDSALL AVE			FORT WAYNE	IN	46803		AP Trade / Other	2/7/2020	\$61.65
PRAXAIR DISTRIBUTION INC	1725 EDSALL AVE			FORT WAYNE	IN	46803		AP Trade / Other	2/20/2020	\$63.26
PRAXAIR DISTRIBUTION INC	1725 EDSALL AVE			FORT WAYNE	IN	46803		AP Trade / Other	3/23/2020	\$63.26
PRD PROPERTIES LP	ATTN: KRISTIE JONES	909 W 1ST AVE, STE B		SPOKANE	WA	99201		AP Trade / Other	1/24/2020	\$100.00
PRD PROPERTIES LP	ATTN: KRISTIE JONES	909 W 1ST AVE, STE B		SPOKANE	WA	99201		AP Trade / Other	2/25/2020	\$100.00
PREBLE COUNTY	TREASURER	PO BOX 341		EATON	OH	45320		AP Trade / Other	2/3/2020	\$4,255.18
PRECISION ALIGNMENT & TIRE INC	460 CURTIS ST			DELAWARE	OH	43015		AP Trade / Other	1/16/2020	\$725.80
PRECISION ALIGNMENT & TIRE INC	460 CURTIS ST			DELAWARE	OH	43015		AP Trade / Other	2/10/2020	\$69.46
PRECISION ALIGNMENT & TIRE INC	460 CURTIS ST			DELAWARE	OH	43015		AP Trade / Other	2/13/2020	\$62.70
PRECISION ALIGNMENT & TIRE INC	460 CURTIS ST			DELAWARE	OH	43015		AP Trade / Other	3/6/2020	\$897.80
PRECISION ALIGNMENT & TIRE INC	460 CURTIS ST			DELAWARE	OH	43015		AP Trade / Other	3/10/2020	\$2,667.51
PRECISION ALIGNMENT & TIRE INC	460 CURTIS ST			DELAWARE	OH	43015		AP Trade / Other	3/12/2020	\$339.85
PRECISION ALIGNMENT & TIRE INC	460 CURTIS ST			DELAWARE	OH	43015		AP Trade / Other	3/17/2020	\$547.42
PRECISION ALIGNMENT & TIRE INC	460 CURTIS ST			DELAWARE	OH	43015		Employee / Wage Related	3/19/2020	\$214.05
PRECISION ALIGNMENT & TIRE INC	460 CURTIS ST			DELAWARE	OH	43015		AP Trade / Other	3/31/2020	\$62.70

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PRECISION ALIGNMENT & TIRE INC	460 CURTIS ST			DELAWARE	OH	43015		AP Trade / Other	4/2/2020	\$73.64
PRECISION ALIGNMENT & TIRE INC	460 CURTIS ST			DELAWARE	OH	43015		AP Trade / Other	4/10/2020	\$308.45
PRECISION ALLISON TRANSMISSION	1006 E 9TH ST			UPLAND	CA	91786		AP Trade / Other	3/26/2020	\$1,939.50
PRECISION ELECTRONIC REPAIR	7710 NORTH 30TH ST			TAMPA	FL	33610		AP Trade / Other	3/12/2020	\$1,634.40
PRECISION ELECTRONIC REPAIR	7710 NORTH 30TH ST			TAMPA	FL	33610		AP Trade / Other	3/16/2020	\$975.00
PRECISION ELECTRONIC REPAIR	7710 NORTH 30TH ST			TAMPA	FL	33610		AP Trade / Other	3/24/2020	\$670.00
PRECISION ELECTRONIC REPAIR	7710 NORTH 30TH ST			TAMPA	FL	33610		AP Trade / Other	3/26/2020	\$3,010.00
PRECISION HYDRAULICS	115 ROUND HILL RD			MIDDLETOWN	CT	06457		AP Trade / Other	1/21/2020	\$1,641.69
PRECISION HYDRAULICS	115 ROUND HILL RD			MIDDLETOWN	CT	06457		AP Trade / Other	2/11/2020	\$2,469.41
PRECISION HYDRAULICS	115 ROUND HILL RD			MIDDLETOWN	CT	06457		AP Trade / Other	2/13/2020	\$3,500.84
PRECISION HYDRAULICS	115 ROUND HILL RD			MIDDLETOWN	CT	06457		AP Trade / Other	2/25/2020	\$850.80
PRECISION HYDRAULICS	115 ROUND HILL RD			MIDDLETOWN	CT	06457		AP Trade / Other	3/24/2020	\$2,127.00
PRECISION PIPELINE	3314 56th Street			Eau Claire	WI	54703		AP Trade / Other	3/12/2020	\$706.08
PREFERRED CARPET CLEANING JANI	PO BOX 24			COLUSA	CA	95932		Employee / Wage Related	1/23/2020	\$1,055.86
PREFERRED CARPET CLEANING JANI	PO BOX 24			COLUSA	CA	95932		AP Trade / Other	2/24/2020	\$920.00
PREFERRED CARPET CLEANING JANI	PO BOX 24			COLUSA	CA	95932		AP Trade / Other	3/24/2020	\$920.00
PREFORMED LINE PRODUCTS	PO BOX 5160-N			CLEVELAND	OH	44193		AP Trade / Other	1/28/2020	\$2,485.35
PREFORMED LINE PRODUCTS	PO BOX 5160-N			CLEVELAND	OH	44193		AP Trade / Other	3/5/2020	\$1,232.28
PREMIER COMMUNICATIONS	PO BOX 200			SIOUX CENTER	IA	51250		AP Trade / Other	1/17/2020	\$442.04
PREMIER COMMUNICATIONS	PO BOX 200			SIOUX CENTER	IA	51250		AP Trade / Other	2/20/2020	\$442.04
PREMIER COMMUNICATIONS	PO BOX 200			SIOUX CENTER	IA	51250		AP Trade / Other	2/24/2020	\$82.38
PREMIER COMMUNICATIONS	PO BOX 200			SIOUX CENTER	IA	51250		Employee / Wage Related	3/19/2020	\$534.42
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		AP Trade / Other	1/21/2020	\$2,183.34
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		AP Trade / Other	1/24/2020	\$199.02
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		AP Trade / Other	1/30/2020	\$2,183.34
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		AP Trade / Other	2/13/2020	\$2,233.52
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		Employee / Wage Related	2/24/2020	\$2,183.34
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		AP Trade / Other	3/9/2020	\$2,183.34
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		AP Trade / Other	3/16/2020	\$2,233.52
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		Employee / Wage Related	3/19/2020	\$411.95
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		AP Trade / Other	3/23/2020	\$2,735.19
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		AP Trade / Other	4/3/2020	\$228.98
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		AP Trade / Other	4/6/2020	\$2,183.34
PREMIER FACILITY SERVICES LLC	226 NORTH AMELIA AVE			DELAND	FL	32724		AP Trade / Other	4/10/2020	\$2,233.52
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		Employee / Wage Related	1/16/2020	\$1,968.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		AP Trade / Other	1/23/2020	\$2,055.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		AP Trade / Other	1/29/2020	\$1,973.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		AP Trade / Other	2/4/2020	\$4,182.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		AP Trade / Other	2/13/2020	\$6,236.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		AP Trade / Other	2/20/2020	\$3,319.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		AP Trade / Other	2/27/2020	\$5,589.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		AP Trade / Other	3/5/2020	\$804.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		AP Trade / Other	3/12/2020	\$1,493.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		Employee / Wage Related	3/17/2020	\$1,685.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		AP Trade / Other	3/26/2020	\$3,628.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		AP Trade / Other	4/2/2020	\$2,908.00
PREMIER FTR LLC	30 N GOULD ST, STE 2395			SHERIDAN	WY	82801		AP Trade / Other	4/7/2020	\$3,980.00
PREMIER TEAM INC	19480 RANDALL CT			BEND	OR	97702		AP Trade / Other	1/27/2020	\$561.22
PREMIER TEAM INC	19480 RANDALL CT			BEND	OR	97702		AP Trade / Other	2/24/2020	\$561.22
PREMIER TEAM INC	19480 RANDALL CT			BEND	OR	97702		AP Trade / Other	3/19/2020	\$561.22
PREMIERE CREDIT OF NORTH AMERI	PO BOX 19309			INDIANAPOLIS	IN	46219		AP Trade / Other	1/21/2020	\$847.80
PREMIERE CREDIT OF NORTH AMERI	PO BOX 19309			INDIANAPOLIS	IN	46219		AP Trade / Other	1/28/2020	\$387.43
PREMIERE CREDIT OF NORTH AMERI	PO BOX 19309			INDIANAPOLIS	IN	46219		AP Trade / Other	2/4/2020	\$849.21
PREMIERE CREDIT OF NORTH AMERI	PO BOX 19309			INDIANAPOLIS	IN	46219		AP Trade / Other	2/11/2020	\$796.36
PREMIERE CREDIT OF NORTH AMERI	PO BOX 19309			INDIANAPOLIS	IN	46219		Taxes	2/19/2020	\$849.21
PREMIERE CREDIT OF NORTH AMERI	PO BOX 19309			INDIANAPOLIS	IN	46219		AP Trade / Other	2/25/2020	\$803.81
PREMIERE CREDIT OF NORTH AMERI	PO BOX 19309			INDIANAPOLIS	IN	46219		AP Trade / Other	3/3/2020	\$786.58
PREMIERE CREDIT OF NORTH AMERI	PO BOX 19309			INDIANAPOLIS	IN	46219		AP Trade / Other	3/10/2020	\$792.77
PREMIERE CREDIT OF NORTH AMERI	PO BOX 19309			INDIANAPOLIS	IN	46219		AP Trade / Other	3/24/2020	\$775.71
PREMIERE CREDIT OF NORTH AMERI	PO BOX 19309			INDIANAPOLIS	IN	46219		AP Trade / Other	4/6/2020	\$623.29

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PRESQUE ISLE COUNTY	ROAD COMMISSION	657 S BRADLEY RD		ROGERS CITY	MI	49779		AP Trade / Other	1/17/2020	\$4,882.40
PRESQUE ISLE COUNTY	ROAD COMMISSION	657 S BRADLEY RD		ROGERS CITY	MI	49779		AP Trade / Other	2/20/2020	\$4,788.40
PRESQUE ISLE COUNTY	ROAD COMMISSION	657 S BRADLEY RD		ROGERS CITY	MI	49779		AP Trade / Other	3/20/2020	\$4,756.40
PRESTON COUNTY	KINGWOOD	17460 VETERANS MEMORIAL HWY		KINGWOOD	WV	26537		Taxes	1/15/2020	\$7,854.87
PRESTON COUNTY	KINGWOOD	17460 VETERANS MEMORIAL HWY		KINGWOOD	WV	26537		AP Trade / Other	2/11/2020	\$8,120.73
PRESTON COUNTY	KINGWOOD	17460 VETERANS MEMORIAL HWY		KINGWOOD	WV	26537		AP Trade / Other	2/13/2020	\$7,927.62
PRESTON COUNTY	KINGWOOD	17460 VETERANS MEMORIAL HWY		KINGWOOD	WV	26537		AP Trade / Other	3/12/2020	\$15,859.20
PRIBULA INDUSTRIES INC	1299 WYOMING AVE			EXETER	PA	18643		AP Trade / Other	1/16/2020	\$1,751.26
PRIBULA INDUSTRIES INC	1299 WYOMING AVE			EXETER	PA	18643		AP Trade / Other	1/21/2020	\$3,393.04
PRIBULA INDUSTRIES INC	1299 WYOMING AVE			EXETER	PA	18643		AP Trade / Other	2/28/2020	\$11,362.01
PRIBULA INDUSTRIES INC	1299 WYOMING AVE			EXETER	PA	18643		Employee / Wage Related	3/3/2020	\$2,281.26
PRICE ELECTRIC COOPERATIVE	PO BOX 110	508 N LAKE AVE		PHILLIPS	WI	54555-0110		AP Trade / Other	3/17/2020	\$128.43
PRICE GREENBRIAR PLANO LLC	4125 CENTURION WAY #200			ADDISON	TX	75001-4395		AP Trade / Other	1/23/2020	\$90.56
PRICE GREENBRIAR PLANO LLC	4125 CENTURION WAY #200			ADDISON	TX	75001-4395		Employee / Wage Related	3/3/2020	\$87.48
PRICE GREENBRIAR PLANO LLC	4125 CENTURION WAY #200			ADDISON	TX	75001-4395		Employee / Wage Related	3/19/2020	\$87.34
PRICEWATERHOUSE COOPERS LLP	301 MADISON AVE			NEW YORK	NY	10017		AP Trade / Other	4/7/2020	\$59,000.00
PRICHARDS REFRIGERATION SCV	PO BOX 262			BOONEVILLE	MS	38829		AP Trade / Other	2/18/2020	\$946.95
PRICHARDS REFRIGERATION SCV	PO BOX 262			BOONEVILLE	MS	38829		Employee / Wage Related	3/19/2020	\$1,605.00
PRIME DESIGN ALUMINUM RACKS	PO BOX 843109			KANSAS CITY	MO	64184-3109		AP Trade / Other	1/24/2020	\$259.52
PRIME DESIGN ALUMINUM RACKS	PO BOX 843109			KANSAS CITY	MO	64184-3109		AP Trade / Other	2/14/2020	\$136.73
PRIME DESIGN ALUMINUM RACKS	PO BOX 843109			KANSAS CITY	MO	64184-3109		AP Trade / Other	2/27/2020	\$60.11
PRIME WOODCRAFT INC	1120 W 130th St			Brunswick	OH	44212		AP Trade / Other	3/12/2020	\$15.63
PRIORITY BUILDING SERVICES LLC	521 MERCURY LN			BREA	CA	92821		AP Trade / Other	2/13/2020	\$3,758.03
PRIORITY BUILDING SERVICES LLC	521 MERCURY LN			BREA	CA	92821		AP Trade / Other	3/16/2020	\$4,071.82
PRIORITY BUILDING SERVICES LLC	521 MERCURY LN			BREA	CA	92821		AP Trade / Other	4/10/2020	\$4,071.82
PRITCHARD BROS MECHANICAL LLC	PO BOX 3559			SUMTER	SC	29151		AP Trade / Other	1/16/2020	\$2,989.25
PRITCHARD BROS MECHANICAL LLC	PO BOX 3559			SUMTER	SC	29151		AP Trade / Other	1/21/2020	\$725.40
PRITCHARD BROS MECHANICAL LLC	PO BOX 3559			SUMTER	SC	29151		Employee / Wage Related	1/23/2020	\$429.30
PRITCHARD BROS MECHANICAL LLC	PO BOX 3559			SUMTER	SC	29151		AP Trade / Other	2/4/2020	\$5,037.20
PRITCHARD BROS MECHANICAL LLC	PO BOX 3559			SUMTER	SC	29151		AP Trade / Other	2/28/2020	\$2,043.25
PRITCHARD BROS MECHANICAL LLC	PO BOX 3559			SUMTER	SC	29151		AP Trade / Other	3/3/2020	\$2,271.10
PRITCHARD BROS MECHANICAL LLC	PO BOX 3559			SUMTER	SC	29151		Employee / Wage Related	3/26/2020	\$3,627.30
PRITCHARD BROS MECHANICAL LLC	PO BOX 3559			SUMTER	SC	29151		AP Trade / Other	4/2/2020	\$1,266.60
PRITCHARD BROS MECHANICAL LLC	PO BOX 3559			SUMTER	SC	29151		AP Trade / Other	4/7/2020	\$5,174.00
PRITCHARD BROS MECHANICAL LLC	PO BOX 3559			SUMTER	SC	29151		AP Trade / Other	4/10/2020	\$601.10
PRO MAINTENANCE	5025 SUNDSTEIN RD			EAGLE RIVER	WI	54521		Employee / Wage Related	1/23/2020	\$1,830.00
PRO MAINTENANCE	5025 SUNDSTEIN RD			EAGLE RIVER	WI	54521		AP Trade / Other	2/14/2020	\$6,080.00
PRO MAINTENANCE	5025 SUNDSTEIN RD			EAGLE RIVER	WI	54521		AP Trade / Other	3/26/2020	\$3,650.00
PRO SMOG TEST ONLY INC	7652 SLATER AVE STE 5			HUNTINGTON BEACH	CA	92647		Professionals	1/21/2020	\$60.00
PRO SMOG TEST ONLY INC	7652 SLATER AVE STE 5			HUNTINGTON BEACH	CA	92647		AP Trade / Other	2/10/2020	\$60.00
PRO SMOG TEST ONLY INC	7652 SLATER AVE STE 5			HUNTINGTON BEACH	CA	92647		AP Trade / Other	2/14/2020	\$60.00
PRO TEX ALL CO	210 S MORTON ST			EVANSVILLE	IN	47713		AP Trade / Other	3/24/2020	\$217.52
PRO TOW WRECKER SERVICE	1006 EAST MAIN ST			LEWISVILLE	TX	75067		AP Trade / Other	1/16/2020	\$60.00
PRO TOW WRECKER SERVICE	1006 EAST MAIN ST			LEWISVILLE	TX	75067		AP Trade / Other	1/21/2020	\$74.75
PRO TOW WRECKER SERVICE	1006 EAST MAIN ST			LEWISVILLE	TX	75067		AP Trade / Other	1/30/2020	\$564.75
PRO TOW WRECKER SERVICE	1006 EAST MAIN ST			LEWISVILLE	TX	75067		AP Trade / Other	2/4/2020	\$250.00
PRO TOW WRECKER SERVICE	1006 EAST MAIN ST			LEWISVILLE	TX	75067		AP Trade / Other	2/6/2020	\$133.40
PRO TOW WRECKER SERVICE	1006 EAST MAIN ST			LEWISVILLE	TX	75067		AP Trade / Other	2/25/2020	\$51.75
PRO TOW WRECKER SERVICE	1006 EAST MAIN ST			LEWISVILLE	TX	75067		AP Trade / Other	3/5/2020	\$163.50
PRO TOW WRECKER SERVICE	1006 EAST MAIN ST			LEWISVILLE	TX	75067		Employee / Wage Related	3/17/2020	\$125.00
PRO TOW WRECKER SERVICE	1006 EAST MAIN ST			LEWISVILLE	TX	75067		Employee / Wage Related	3/19/2020	\$67.85
PRO TOW WRECKER SERVICE	1006 EAST MAIN ST			LEWISVILLE	TX	75067		AP Trade / Other	3/24/2020	\$51.75
PRO TOW WRECKER SERVICE	1006 EAST MAIN ST			LEWISVILLE	TX	75067		AP Trade / Other	4/2/2020	\$163.90
PROFESSIONAL BEVERAGE SYS INC	6935 WEST 146TH ST			APPLE VALLEY	MN	55124		AP Trade / Other	2/27/2020	\$170.00
PROFESSIONAL PLATINUM INTERN	N/A							AP Trade / Other	2/27/2020	\$237.16
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	1/16/2020	\$1,927.18
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	1/17/2020	\$107.07
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	1/21/2020	\$101.28
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	1/29/2020	\$47.50
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	1/30/2020	\$626.62

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	2/6/2020	\$798.69
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	2/10/2020	\$57.75
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	2/13/2020	\$82.40
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	2/14/2020	\$1,411.47
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	2/24/2020	\$865.30
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	3/5/2020	\$138.22
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	3/6/2020	\$49.04
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	3/20/2020	\$780.18
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	3/23/2020	\$1,194.93
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	4/2/2020	\$489.05
PROFESSIONAL TIRE LLC	6655 COUNTY RD 32			NORWICH	NY	13815		AP Trade / Other	4/9/2020	\$92.56
PROGRAM PRODUCTIONS, INC.	2050 Finley Road	Suite 80		Lombard	IL	60148		AP Trade / Other	3/12/2020	\$93.44
PROGRESS RESIDENTIAL 2015-3 BORROWER LLC		PO BOX 4090		SCOTTSDALE	AZ	85261		AP Trade / Other	3/19/2020	\$586.41
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$5,100.00
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$7,500.00
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$14,025.00
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$14,625.00
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$16,125.00
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$24,000.00
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$30,750.00
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$52,725.00
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	3/19/2020	\$92.23
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	3/19/2020	\$168.12
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	3/19/2020	\$171.79
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	3/19/2020	\$284.57
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	3/19/2020	\$465.89
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	3/19/2020	\$528.51
PROGRESS RESIDENTIAL BORROWER	1 LLC	7500 N DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	3/19/2020	\$1,172.95
PROGRESS RESIDENTIAL BRIDGE BORROWER LLC		7500 DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$1,575.00
PROGRESS RESIDENTIAL EXCHANGE BORROWER LLC		7500 DOBSON RD, STE 300		SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$5,175.00
PROGRESSIVE ELECTRIC INC	PO BOX 3695			CHARLESTON	WV	25336		AP Trade / Other	3/26/2020	\$288.90
PROGRESSIVE HYDRAULICS INC	350 N MIDLAND AVE			SADDLE BROOK	NJ	07663		AP Trade / Other	2/24/2020	\$265.61
PROPERTY IMAGE LLC	967 JONATHON DRIVE			MADISON	WI	53713		AP Trade / Other	1/27/2020	\$10,840.10
PROPERTY IMAGE LLC	967 JONATHON DRIVE			MADISON	WI	53713		AP Trade / Other	1/30/2020	\$10,588.36
PROPERTY IMAGE LLC	967 JONATHON DRIVE			MADISON	WI	53713		AP Trade / Other	3/9/2020	\$8,505.13
PROPERTY IMAGE LLC	967 JONATHON DRIVE			MADISON	WI	53713		AP Trade / Other	3/20/2020	\$6,217.04
PROPERTY IMAGE LLC	967 JONATHON DRIVE			MADISON	WI	53713		AP Trade / Other	3/23/2020	\$4,019.19
PROPERTY OWNER 6 LLC	7500 DOBSON RD, STE 300			SCOTTSDALE	AZ	85256		AP Trade / Other	1/23/2020	\$150.00
PROPERTY OWNER 7 LLC	7500 DOBSON RD, STE 300			SCOTTSDALE	AZ	65256		AP Trade / Other	1/23/2020	\$150.00
PROPERTY WORX LLC	4495 Marysville Rd			Delaware	OH	43015		AP Trade / Other	2/21/2020	\$47.75
PROSIEBENSAT.1 WELT	MEDIENALLEE 7	ACCOUNTS RECEIVABLE		85774 UNTERFOHRING			GERMANY	AP Trade / Other	1/28/2020	\$1,364.96
PROSIEBENSAT.1 WELT	MEDIENALLEE 7	ACCOUNTS RECEIVABLE		85774 UNTERFOHRING			GERMANY	AP Trade / Other	2/27/2020	\$1,358.23
PROSIEBENSAT.1 WELT	MEDIENALLEE 7	ACCOUNTS RECEIVABLE		85774 UNTERFOHRING			GERMANY	AP Trade / Other	3/12/2020	\$1,335.79
PROSIEBENSAT.1 WELT	MEDIENALLEE 7	ACCOUNTS RECEIVABLE		85774 UNTERFOHRING			GERMANY	AP Trade / Other	4/10/2020	\$1,308.85
PROSPECT PLAZA PA LLC	C/O ROCK COMM. REAL ESTATE	221 WEST PHILADELPHIA STREET		YORK	PA	17401		AP Trade / Other	1/24/2020	\$6,574.29
PROSPECT PLAZA PA LLC	C/O ROCK COMM. REAL ESTATE	221 WEST PHILADELPHIA STREET		YORK	PA	17401		AP Trade / Other	2/25/2020	\$6,574.29
PROSPECT PLAZA PA LLC	C/O ROCK COMM. REAL ESTATE	221 WEST PHILADELPHIA STREET		YORK	PA	17401		AP Trade / Other	3/24/2020	\$6,574.29
PROTECH AUTOMOTIVE	7358 160TH ST W			ROSEMOUNT	MN	55068		AP Trade / Other	2/13/2020	\$77.82
PROTECH AUTOMOTIVE	7358 160TH ST W			ROSEMOUNT	MN	55068		AP Trade / Other	3/24/2020	\$65.03
PROTECTION ONE ALARM	MONITORING INC	PO BOX 872987		KANSAS CITY	MO	64187-2987		AP Trade / Other	1/21/2020	\$225.92
PROTECTION ONE ALARM	MONITORING INC	PO BOX 872987		KANSAS CITY	MO	64187-2987		AP Trade / Other	2/18/2020	\$225.92
PROTECTION ONE ALARM	MONITORING INC	PO BOX 872987		KANSAS CITY	MO	64187-2987		Taxes	3/19/2020	\$225.92
PROTEX CENTRAL INC	PO BOX 1467			HASTINGS	NE	68902		AP Trade / Other	3/10/2020	\$1,688.88
PROTEX CENTRAL INC	PO BOX 1467			HASTINGS	NE	68902		Professionals	3/13/2020	\$406.96
PROTEX CENTRAL INC	PO BOX 1467			HASTINGS	NE	68902		AP Trade / Other	3/19/2020	\$878.20
PROTEX CENTRAL INC	PO BOX 1467			HASTINGS	NE	68902		AP Trade / Other	3/20/2020	\$1,352.32
PROTEX CENTRAL INC	PO BOX 1467			HASTINGS	NE	68902		AP Trade / Other	3/27/2020	\$338.80
PROTEX CENTRAL INC	PO BOX 1467			HASTINGS	NE	68902		AP Trade / Other	3/30/2020	\$743.52
PROTOFACTOR INC	N/A							Professionals	2/27/2020	\$35.27
PROVIDENCE HEALTH & SERVICES	PO BOX 449			BURLINGTON	VT	05402		Taxes	1/15/2020	\$49,248.07

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PRUDENCE HAWKINS	N/A							AP Trade / Other	2/3/2020	\$25.62
PRUDENTIAL INS CO OF AMERICA	DISABILITY MANAGEMENT SERVICES	PO BOX 13480		PHILADELPHIA	PA	19176		Professionals	1/16/2020	\$157,475.85
PRUDENTIAL INS CO OF AMERICA	DISABILITY MANAGEMENT SERVICES	PO BOX 13480		PHILADELPHIA	PA	19176		AP Trade / Other	1/30/2020	\$5,017.80
PRUDENTIAL INS CO OF AMERICA	DISABILITY MANAGEMENT SERVICES	PO BOX 13480		PHILADELPHIA	PA	19176		AP Trade / Other	2/14/2020	\$178,589.01
PRUDENTIAL INS CO OF AMERICA	DISABILITY MANAGEMENT SERVICES	PO BOX 13480		PHILADELPHIA	PA	19176		AP Trade / Other	3/12/2020	\$6,340.53
PRUDENTIAL INS CO OF AMERICA	DISABILITY MANAGEMENT SERVICES	PO BOX 13480		PHILADELPHIA	PA	19176		Employee / Wage Related	3/19/2020	\$175,199.26
PRUDENTIAL INS CO OF AMERICA	DISABILITY MANAGEMENT SERVICES	PO BOX 13480		PHILADELPHIA	PA	19176		AP Trade / Other	3/31/2020	\$5,017.80
PRUDENTIAL INS CO OF AMERICA	DISABILITY MANAGEMENT SERVICES	PO BOX 13480		PHILADELPHIA	PA	19176		AP Trade / Other	4/10/2020	\$174,882.02
PS LIGHTWAVE INC	5959 CORPORATE DR STE 3300			HOUSTON	TX	77036		Employee / Wage Related	1/23/2020	\$34,907.73
PS LIGHTWAVE INC	5959 CORPORATE DR STE 3300			HOUSTON	TX	77036		AP Trade / Other	2/24/2020	\$34,907.73
PS LIGHTWAVE INC	5959 CORPORATE DR STE 3300			HOUSTON	TX	77036		AP Trade / Other	3/23/2020	\$34,907.73
PUBLIC CABLE TELEVISION AUTHOR	10200 SLATER AVE			FOUNTAIN VALLEY	CA	92708-4736		AP Trade / Other	2/11/2020	\$53,978.16
PUBLIC MEDIA DISTRIBUTION LLC	2100 CRYSTAL DRIVE			ARLINGTON	VA	22202		AP Trade / Other	2/7/2020	\$471.21
PUBLIC MEDIA DISTRIBUTION LLC	2100 CRYSTAL DRIVE			ARLINGTON	VA	22202		AP Trade / Other	3/12/2020	\$849.35
PUBLIC MEDIA DISTRIBUTION LLC	2100 CRYSTAL DRIVE			ARLINGTON	VA	22202		AP Trade / Other	4/9/2020	\$330.92
PUBLIC REGULATION COMMISSION	TELECOM-UTILITY & CARRIER FEE	1120 PASEO DE PERALTA		SANTA FE	NM	87504-1269		AP Trade / Other	3/25/2020	\$25,097.72
PUBLIC UTIL DIST GRANT COUNTY	PO BOX 878			EPHRATA	WA	98823		AP Trade / Other	1/21/2020	\$34,047.00
PUD NO 1 OF DOUGLAS COUNTY	1151 VALLEY MALL PARKWAY			E WENATCHEE	WA	98802		AP Trade / Other	1/21/2020	\$68,117.36
PUD NO 1 OF PEND OREILLE	COUNTY	PO BOX 190		NEWPORT	WA	99156		AP Trade / Other	3/5/2020	\$14,017.50
PUGET SOUND ENERGY	PO BOX 91269			BELLEVUE	WA	98009-9269		AP Trade / Other	2/20/2020	\$803,746.35
PULASKI WHITE RURAL TEL COOP I	BOX 408			BUFFALO	IN	47925		AP Trade / Other	2/6/2020	\$556.14
PULASKI WHITE RURAL TEL COOP I	BOX 408			BUFFALO	IN	47925		Professionals	3/3/2020	\$556.14
PULASKI WHITE RURAL TEL COOP I	BOX 408			BUFFALO	IN	47925		AP Trade / Other	4/3/2020	\$556.14
PULTE HOMES CORPORATION	3350 PEACHTREE ROAD NE			ATLANTA	GA	30326		Employee / Wage Related	3/3/2020	\$3,375.00
PULTE HOMES CORPORATION	3350 PEACHTREE ROAD NE			ATLANTA	GA	30326		Employee / Wage Related	3/19/2020	\$1,050.00
PULTE HOMES OF WASHINGTON	3535 Factoria Blvd SE Ste 600			Bellevue	WA	98006		AP Trade / Other	2/14/2020	\$38,230.85
PURCHASE POWER	PO BOX 371874			PITTSBURGH	PA	15250-7874		AP Trade / Other	2/10/2020	\$1.43
PURCHASE POWER	PO BOX 371874			PITTSBURGH	PA	15250-7874		AP Trade / Other	2/21/2020	\$31.17
PUTNAM COUNTY TRUSTEE	300 E SPRING ST ROOM 2			COOKEVILLE	TN	38501		Regulatory	2/11/2020	\$163,594.00
QBL INNOVATIONS LLC	88 SEMMENS RD			HARRINGTON PARK	NJ	07640		AP Trade / Other	1/16/2020	\$75.00
QBL INNOVATIONS LLC	88 SEMMENS RD			HARRINGTON PARK	NJ	07640		AP Trade / Other	2/7/2020	\$160.50
QBL INNOVATIONS LLC	88 SEMMENS RD			HARRINGTON PARK	NJ	07640		AP Trade / Other	2/10/2020	\$1,155.60
QBL INNOVATIONS LLC	88 SEMMENS RD			HARRINGTON PARK	NJ	07640		AP Trade / Other	3/5/2020	\$75.00
QBL INNOVATIONS LLC	88 SEMMENS RD			HARRINGTON PARK	NJ	07640		AP Trade / Other	3/16/2020	\$75.00
QBL INNOVATIONS LLC	88 SEMMENS RD			HARRINGTON PARK	NJ	07640		AP Trade / Other	3/19/2020	\$300.00
QBL INNOVATIONS LLC	88 SEMMENS RD			HARRINGTON PARK	NJ	07640		AP Trade / Other	3/23/2020	\$81.19
QUAD GRAPHICS	N63 W23075 Hwy 74, Sussex			Sussex	WI	53089		AP Trade / Other	3/24/2020	\$87.26
QUAIL RUN VILLAGE CONDOMINIUM	635 FARMINGTON AVENUE			HARTFORD	CT	06105		AP Trade / Other	1/23/2020	\$100.06
QUAIL RUN VILLAGE CONDOMINIUM	635 FARMINGTON AVENUE			HARTFORD	CT	06105		Employee / Wage Related	3/3/2020	\$80.44
QUAIL RUN VILLAGE CONDOMINIUM	635 FARMINGTON AVENUE			HARTFORD	CT	06105		Employee / Wage Related	3/19/2020	\$78.60
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	1/16/2020	\$8,000.00
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	1/23/2020	\$133.60
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	1/28/2020	\$741.74
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	1/30/2020	\$159.90
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	2/13/2020	\$373.41
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	2/18/2020	\$790.95
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	2/25/2020	\$236.07
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	3/10/2020	\$107.48
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	3/17/2020	\$1,028.80
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	3/19/2020	\$250.00
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	3/24/2020	\$560.02
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	3/26/2020	\$300.60
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	3/31/2020	\$168.12
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	4/2/2020	\$258.68
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE			BULLHEAD CITY	AZ	86442		AP Trade / Other	4/6/2020	\$374.17
QUALITY CARPET	214 Ditmas Avenue			Brooklyn	NY	11218		AP Trade / Other	3/12/2020	\$35.96
QUALITY EXTERMINATORS OF GA	PO BOX 1445			STATESBORO	GA	30459		AP Trade / Other	3/6/2020	\$125.00
QUALITY LUBE CENTER INC	300 5TH AVE SW			LE MARS	IA	51031		AP Trade / Other	2/25/2020	\$52.86
QUALITY LUBE CENTER INC	300 5TH AVE SW			LE MARS	IA	51031		AP Trade / Other	2/27/2020	\$52.86
QUARTO LLC	10305 SW PARK WAY, SUITE 204			PORTLAND	OR	97225		AP Trade / Other	1/23/2020	\$3.31

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
QUARTO LLC	10305 SW PARK WAY, SUITE 204			PORTLAND	OR	97225		Employee / Wage Related	3/3/2020	\$3.31
QUARTO LLC	10305 SW PARK WAY, SUITE 204			PORTLAND	OR	97225		AP Trade / Other	3/19/2020	\$2.54
QUATAMA VILLAGE LLC	17952 SW PARRISH LN			SHERWOOD	OR	97140		AP Trade / Other	1/23/2020	\$226.17
QUATAMA VILLAGE LLC	17952 SW PARRISH LN			SHERWOOD	OR	97140		AP Trade / Other	3/3/2020	\$164.84
QUATAMA VILLAGE LLC	17952 SW PARRISH LN			SHERWOOD	OR	97140		AP Trade / Other	3/19/2020	\$143.94
QUATMANN AUTO SERVICE	6171 W 190TH ST			JORDAN	MN	55352		AP Trade / Other	2/20/2020	\$39.76
QUILCEDA ESTATES	N/A							AP Trade / Other	2/14/2020	\$2,601.97
QUINCY HOLDING LLC	C/O BELPOINTE CAPITAL LLC	125 GREENWICH AVE, 3RD FLOOR		GREENWICH	CT	06830		AP Trade / Other	1/23/2020	\$173.92
QUINCY HOLDING LLC	C/O BELPOINTE CAPITAL LLC	125 GREENWICH AVE, 3RD FLOOR		GREENWICH	CT	06830		Employee / Wage Related	3/3/2020	\$171.20
QUINCY HOLDING LLC	C/O BELPOINTE CAPITAL LLC	125 GREENWICH AVE, 3RD FLOOR		GREENWICH	CT	06830		Employee / Wage Related	3/19/2020	\$176.01
QUINCY MEDIA INC	PO BOX 1044			QUINCY	IL	62306		AP Trade / Other	1/23/2020	\$91,834.10
QUINCY MEDIA INC	PO BOX 1044			QUINCY	IL	62306		AP Trade / Other	2/28/2020	\$97,727.15
QUINCY MEDIA INC	PO BOX 1044			QUINCY	IL	62306		AP Trade / Other	3/12/2020	\$95,857.89
QUINCY MEDIA INC	PO BOX 1044			QUINCY	IL	62306		AP Trade / Other	4/9/2020	\$97,095.35
QWEST COMMUNICATIONS	PO BOX 4300			CAROL STREAM	IL	60197		AP Trade / Other	1/16/2020	\$16,228.36
QWEST COMMUNICATIONS	PO BOX 4300			CAROL STREAM	IL	60197		AP Trade / Other	2/4/2020	\$159.35
QWEST COMMUNICATIONS	PO BOX 4300			CAROL STREAM	IL	60197		AP Trade / Other	2/21/2020	\$16.32
QWEST COMMUNICATIONS	PO BOX 4300			CAROL STREAM	IL	60197		Professionals	2/25/2020	\$16,051.86
R & L TRANSFER	600 Gillam Rd			Wilmington	OH	45177		AP Trade / Other	3/12/2020	\$41.00
R C PERFORMANCE	14961 Rea Magnet Road			Laurinburg	NC	28352		AP Trade / Other	2/21/2020	\$94.77
R CARTER & ASSOCIATES INC	PO BOX 902			MOBILE	AL	36601		AP Trade / Other	3/17/2020	\$1,417.30
R&B RICHMOND CORPORATION	1800 NORTH 12TH ST			READING	PA	19604		AP Trade / Other	1/21/2020	\$108.35
R&B RICHMOND CORPORATION	1800 NORTH 12TH ST			READING	PA	19604		AP Trade / Other	2/20/2020	\$108.35
R&B RICHMOND CORPORATION	1800 NORTH 12TH ST			READING	PA	19604		AP Trade / Other	2/25/2020	\$6,486.20
R&B RICHMOND CORPORATION	1800 NORTH 12TH ST			READING	PA	19604		AP Trade / Other	3/24/2020	\$108.35
R&B RICHMOND CORPORATION	1800 NORTH 12TH ST			READING	PA	19604		AP Trade / Other	3/24/2020	\$1,821.55
R&R AUTO & DIESEL REPAIR	PO BOX 500			BRYON	IL	61010		AP Trade / Other	4/2/2020	\$53.58
R&R CERTIFIED AUTOMOTIVE	911 W WASHINGTON ST			BLOOMINGTON	IL	61701		AP Trade / Other	1/30/2020	\$481.32
R&R CERTIFIED AUTOMOTIVE	911 W WASHINGTON ST			BLOOMINGTON	IL	61701		Regulatory	2/11/2020	\$32.76
R&R TIRE	2687 N M-33			ROSE CITY	MI	48654		Employee / Wage Related	3/19/2020	\$140.00
R3 SUPERCUTS	7168 NE Cornell Rd			Hillsboro	OR	97124		Taxes	1/15/2020	\$50.66
RACHEL HAYNES	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
RACHEL HALSTEAD	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
RACHEL PANIKER	ADDRESS ON FILE							Regulatory	1/24/2020	\$108.25
RACHEL SEDLMAYER	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$230.02
RADIANT LIFE FELLOWSHIP CHURCH	805 West 1st Street			Justin	TX	76247		AP Trade / Other	3/12/2020	\$271.08
RADIO SITE SERVICES	PO BOX 8933			MOSCOW	ID	83843		AP Trade / Other	1/24/2020	\$3,505.44
RADIO SITE SERVICES	PO BOX 8933			MOSCOW	ID	83843		AP Trade / Other	2/25/2020	\$1,168.48
RAILROAD AND INDUSTRIAL FCU	3710 N 50TH ST			TAMPA	FL	33619		AP Trade / Other	1/28/2020	\$46.15
RAILROAD AND INDUSTRIAL FCU	3710 N 50TH ST			TAMPA	FL	33619		Professionals	2/11/2020	\$46.15
RAILROAD AND INDUSTRIAL FCU	3710 N 50TH ST			TAMPA	FL	33619		AP Trade / Other	2/25/2020	\$46.15
RAILROAD AND INDUSTRIAL FCU	3710 N 50TH ST			TAMPA	FL	33619		AP Trade / Other	3/10/2020	\$46.15
RAILROAD AND INDUSTRIAL FCU	3710 N 50TH ST			TAMPA	FL	33619		AP Trade / Other	3/24/2020	\$46.15
RAILROAD AND INDUSTRIAL FCU	3710 N 50TH ST			TAMPA	FL	33619		AP Trade / Other	4/6/2020	\$46.15
RAILROAD AVE LOFTS LLC	437 HOWARD AVE			BRIDGEPORT	CT	06605		AP Trade / Other	1/23/2020	\$15.43
RAILROAD AVE LOFTS LLC	437 HOWARD AVE			BRIDGEPORT	CT	06605		Professionals	3/3/2020	\$14.61
RAILROAD AVE LOFTS LLC	437 HOWARD AVE			BRIDGEPORT	CT	06605		AP Trade / Other	3/19/2020	\$20.12
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	1/16/2020	\$59,375.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	1/23/2020	\$60,049.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	1/29/2020	\$76,538.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	2/4/2020	\$78,869.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	2/13/2020	\$91,306.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	2/20/2020	\$85,265.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	2/27/2020	\$91,892.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	3/5/2020	\$78,036.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	3/12/2020	\$81,222.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	3/17/2020	\$86,237.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	3/26/2020	\$76,647.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	4/2/2020	\$80,391.00
RAIMAK	PO BOX 8			MARINE	IL	62061		AP Trade / Other	4/7/2020	\$99,047.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
RAINS COUNTY	APPRAISAL DISTRICT	PO BOX 70		EMORY	TX	75440		AP Trade / Other	1/24/2020	\$12,797.42
RALEIGH COUNTY COMMISSION	116 1/2 N HEBER ST			BECKLEY	WV	25801		Taxes	1/15/2020	\$28,333.36
RALEIGH COUNTY COMMISSION	116 1/2 N HEBER ST			BECKLEY	WV	25801		AP Trade / Other	2/13/2020	\$28,556.10
RALEIGH COUNTY COMMISSION	116 1/2 N HEBER ST			BECKLEY	WV	25801		AP Trade / Other	3/12/2020	\$28,318.46
RALLY AUTO GROUP INC	39012 CARRIAGE WAY			PALMDALE	CA	93551		AP Trade / Other	3/19/2020	\$351.54
RALPH HAZELWOOD	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$8.79
RALPH MUTCHLER	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$38.32
RAM BUILDINGS	PO BOX 147			BLOOMSBURG	PA	17815		AP Trade / Other	2/25/2020	\$838.35
RAM LAUNDRY LLC	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$375.14
RAMON CEPEDA	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$77.58
RAMONS LANDSCAPING LLC	PO BOX 12561			TUCSON	AZ	85732		Professionals	4/3/2020	\$8,900.00
RANCHO BELAGO APARTMENTS LLC	999 5TH AVE SUITE 420			SAN RAFAEL	CA	94901-2985		AP Trade / Other	1/23/2020	\$155.32
RANCHO BELAGO APARTMENTS LLC	999 5TH AVE SUITE 420			SAN RAFAEL	CA	94901-2985		AP Trade / Other	3/3/2020	\$154.47
RANCHO BELAGO APARTMENTS LLC	999 5TH AVE SUITE 420			SAN RAFAEL	CA	94901-2985		Employee / Wage Related	3/19/2020	\$155.42
RANCHO WORKFORCE HOUSING LP	9421 HAVEN AVE			RANCHO CUCAMONGA	CA	91730		AP Trade / Other	1/23/2020	\$167.11
RANCHO WORKFORCE HOUSING LP	9421 HAVEN AVE			RANCHO CUCAMONGA	CA	91730		Employee / Wage Related	3/3/2020	\$167.71
RANCHO WORKFORCE HOUSING LP	9421 HAVEN AVE			RANCHO CUCAMONGA	CA	91730		Employee / Wage Related	3/19/2020	\$120.40
RANDALL FONTYN	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$4.25
RANDALL IMPLEMENTS CO INC	2991 STATE HWY 5-S			FULTONVILLE	NY	12072		AP Trade / Other	1/28/2020	\$818.39
RANDALL L DEYOUNG	10925 E HIGHWAY 24			FALCON	CO	80831		AP Trade / Other	1/24/2020	\$3,600.00
RANDALL L DEYOUNG	10925 E HIGHWAY 24			FALCON	CO	80831		AP Trade / Other	2/25/2020	\$3,600.00
RANDALL L DEYOUNG	10925 E HIGHWAY 24			FALCON	CO	80831		Employee / Wage Related	3/24/2020	\$3,600.00
RANDALL L KELLEY	ADDRESS ON FILE							Taxes	1/15/2020	\$71.23
RANDALL PRESSURE SYSTEMS INC	1100 COMMERCE DR			GENEVA	IL	60134-2484		AP Trade / Other	1/17/2020	\$355.73
RANDALL PRESSURE SYSTEMS INC	1100 COMMERCE DR			GENEVA	IL	60134-2484		AP Trade / Other	2/10/2020	\$538.46
RANDALL PRESSURE SYSTEMS INC	1100 COMMERCE DR			GENEVA	IL	60134-2484		AP Trade / Other	2/25/2020	\$824.74
RANDALL PRESSURE SYSTEMS INC	1100 COMMERCE DR			GENEVA	IL	60134-2484		AP Trade / Other	3/5/2020	\$2,059.24
RANDOLPH COUNTY	30 RANDOLPH AVE	SUITE 2		ELKINS	WV	26241		Taxes	1/15/2020	\$7,688.22
RANDOLPH COUNTY	30 RANDOLPH AVE	SUITE 2		ELKINS	WV	26241		AP Trade / Other	2/11/2020	\$4,132.82
RANDOLPH COUNTY	30 RANDOLPH AVE	SUITE 2		ELKINS	WV	26241		AP Trade / Other	2/13/2020	\$7,672.89
RANDOLPH COUNTY	30 RANDOLPH AVE	SUITE 2		ELKINS	WV	26241		AP Trade / Other	3/12/2020	\$11,740.24
RANDY MONRO	ADDRESS ON FILE							AP Trade / Other	4/6/2020	\$700.00
RANDY P GREEN MA	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$1,833.02
RANDY'S AUTO REPAIR	PO BOX 787			PINETOP	AZ	85935		Employee / Wage Related	3/3/2020	\$255.53
RANDYS CONTRACTING SERVICE	661 SOUTH BRANCH RIVER RD			ROMNEY	WV	26757-7503		AP Trade / Other	1/16/2020	\$1,079.01
RANDYS CONTRACTING SERVICE	661 SOUTH BRANCH RIVER RD			ROMNEY	WV	26757-7503		AP Trade / Other	1/21/2020	\$419.76
RANDYS CONTRACTING SERVICE	661 SOUTH BRANCH RIVER RD			ROMNEY	WV	26757-7503		AP Trade / Other	2/7/2020	\$293.50
RANDYS CONTRACTING SERVICE	661 SOUTH BRANCH RIVER RD			ROMNEY	WV	26757-7503		AP Trade / Other	2/11/2020	\$2,332.00
RANDYS TIRE & AUTO REPAIR LLC	520 3rd Street			International Falls	MN	56649		AP Trade / Other	3/16/2020	\$847.68
RASMUSSEN MECHANICAL SERVICE	2425 E 4TH ST			SIOUX CITY	IA	51101		AP Trade / Other	2/28/2020	\$805.99
RAY CRAIN	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$60.00
RAY DENNISON CHEVROLET INC	2320 N 8TH ST			PEKIN	IL	61554		AP Trade / Other	1/28/2020	\$306.87
RAY DENNISON CHEVROLET INC	2320 N 8TH ST			PEKIN	IL	61554		AP Trade / Other	3/17/2020	\$240.32
RAY M PATTIANI	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$822.12
RAY MOWREY	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$1,032.10
RAYMOND BROOKS	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$2,359.01
RAYMOND CLANIN	ADDRESS ON FILE							Taxes	1/17/2020	\$102.91
RAYMONDS AUTO REPAIR LLC	892 RT 32			NORTH FRANKLIN	CT	06254		AP Trade / Other	1/16/2020	\$40.00
RAYMONDS AUTO REPAIR LLC	892 RT 32			NORTH FRANKLIN	CT	06254		AP Trade / Other	1/21/2020	\$20.00
RAYMONDS AUTO REPAIR LLC	892 RT 32			NORTH FRANKLIN	CT	06254		Professionals	2/18/2020	\$20.00
RAYMONDS AUTO REPAIR LLC	892 RT 32			NORTH FRANKLIN	CT	06254		AP Trade / Other	2/25/2020	\$40.00
RAYMONDS AUTO REPAIR LLC	892 RT 32			NORTH FRANKLIN	CT	06254		Employee / Wage Related	3/3/2020	\$60.00
RAYMONDS AUTO REPAIR LLC	892 RT 32			NORTH FRANKLIN	CT	06254		AP Trade / Other	3/10/2020	\$60.00
RAYMONDVILLE ISD	TAX COLLECTOR	419 FM 3168		RAYMONDVILLE	TX	78580		AP Trade / Other	1/24/2020	\$7,115.78
RAYNE RILEY	ADDRESS ON FILE							Taxes	2/5/2020	\$1,467.57
RAZI BAGHAEI	ADDRESS ON FILE							Taxes	1/22/2020	\$12.15
RB ASSOCIATES	3864 COURTNEY STREET	TWO COURTNEY PLACE		BETHLEHEM	PA	18017		AP Trade / Other	1/24/2020	\$4,895.95
RB ASSOCIATES	3864 COURTNEY STREET	TWO COURTNEY PLACE		BETHLEHEM	PA	18017		AP Trade / Other	2/25/2020	\$4,895.95
RB ASSOCIATES	3864 COURTNEY STREET	TWO COURTNEY PLACE		BETHLEHEM	PA	18017		AP Trade / Other	3/24/2020	\$5,048.76
RC CONSTRUCTION	6961 JUBILEE TRL			IOLA	TX	77861		AP Trade / Other	3/5/2020	\$950.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
RC CONSTRUCTION	6961 JUBILEE TRL			IOLA	TX	77861		AP Trade / Other	3/13/2020	\$5,215.00
RC CONSTRUCTION	6961 JUBILEE TRL			IOLA	TX	77861		AP Trade / Other	3/17/2020	\$195.00
RC SERVICE	904 MAIN ST			MENDOTA	IL	61342		AP Trade / Other	1/16/2020	\$59.86
RCI CLEANING & JANITORIAL	PO BOX 458			CALHOUN	GA	30703		AP Trade / Other	2/11/2020	\$600.00
RCI CLEANING & JANITORIAL	PO BOX 458			CALHOUN	GA	30703		AP Trade / Other	3/17/2020	\$600.00
RCMONTANA CSED	PO BOX 8001			HELENA	MT	59604-8001		AP Trade / Other	1/21/2020	\$121.44
RCMONTANA CSED	PO BOX 8001			HELENA	MT	59604-8001		AP Trade / Other	2/4/2020	\$121.44
RCMONTANA CSED	PO BOX 8001			HELENA	MT	59604-8001		Taxes	2/19/2020	\$121.44
RCMONTANA CSED	PO BOX 8001			HELENA	MT	59604-8001		Employee / Wage Related	3/3/2020	\$121.44
RCMONTANA CSED	PO BOX 8001			HELENA	MT	59604-8001		AP Trade / Other	3/17/2020	\$121.44
RCMONTANA CSED	PO BOX 8001			HELENA	MT	59604-8001		AP Trade / Other	3/31/2020	\$121.44
RCMONTANA CSED	PO BOX 8001			HELENA	MT	59604-8001		AP Trade / Other	4/14/2020	\$121.44
RD NEWPORT TAMPA LLC	5001 BRIDGE STREET			TAMPA	FL	33611		AP Trade / Other	1/23/2020	\$357.78
RD NEWPORT TAMPA LLC	5001 BRIDGE STREET			TAMPA	FL	33611		Employee / Wage Related	3/3/2020	\$386.30
RD NEWPORT TAMPA LLC	5001 BRIDGE STREET			TAMPA	FL	33611		AP Trade / Other	3/19/2020	\$426.81
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		AP Trade / Other	1/21/2020	\$1,315.50
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		AP Trade / Other	1/28/2020	\$827.99
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		AP Trade / Other	2/4/2020	\$1,315.50
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		AP Trade / Other	2/11/2020	\$827.99
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		Taxes	2/19/2020	\$1,315.50
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		AP Trade / Other	2/25/2020	\$827.99
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		Employee / Wage Related	3/3/2020	\$1,315.50
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		AP Trade / Other	3/10/2020	\$827.99
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		AP Trade / Other	3/17/2020	\$1,315.50
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		AP Trade / Other	3/24/2020	\$827.99
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		AP Trade / Other	3/31/2020	\$1,315.50
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		AP Trade / Other	4/7/2020	\$827.99
RDPROBATE & FAMILY COURT	TENNESSEE CHILD SUPPORT	RECEIPTING UNIT		NASHVILLE	TN	37229		AP Trade / Other	4/14/2020	\$1,315.50
READING ANTHRACITE COMPANY	200 MAHANTONGO ST			POTTSVILLE	PA	17901-7200		AP Trade / Other	1/21/2020	\$410.99
READYREFRESH	PO BOX 856158			LOUISVILLE	KY	40285-6158		AP Trade / Other	1/21/2020	\$54.16
READYREFRESH	PO BOX 856158			LOUISVILLE	KY	40285-6158		AP Trade / Other	2/18/2020	\$78.46
READYREFRESH	PO BOX 856158			LOUISVILLE	KY	40285-6158		AP Trade / Other	3/24/2020	\$54.16
REAGLE DODGE	1223 BLUE VALLEY DRIVE			PEN ARGYL	PA	18072		AP Trade / Other	2/6/2020	\$74.20
REAGLE DODGE	1223 BLUE VALLEY DRIVE			PEN ARGYL	PA	18072		AP Trade / Other	2/11/2020	\$1,838.29
REAGLE DODGE	1223 BLUE VALLEY DRIVE			PEN ARGYL	PA	18072		AP Trade / Other	2/20/2020	\$15.90
REAGLE DODGE	1223 BLUE VALLEY DRIVE			PEN ARGYL	PA	18072		AP Trade / Other	2/25/2020	\$1,049.64
REARDON LAWN & GARDEN EQUIP	1960 33rd Ave			Columbus	NE	68601		AP Trade / Other	2/27/2020	\$166.15
REBECCA BRAGLIN	ADDRESS ON FILE							Programming	3/11/2020	\$151.00
REBECCA CHANTELOIS	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$77.67
REBECCA CHANTELOIS	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$54.99
REBECCA J RUSCHEL	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$57.32
RECEIVER OF TAXES	PO BOX 324			LEWISTON	NY	14092-0324		Employee / Wage Related	1/27/2020	\$7,689.36
RECEIVER OF TAXES	PO BOX 324			LEWISTON	NY	14092-0324		AP Trade / Other	1/29/2020	\$1,365,341.45
RECEIVER OF TAXES	PO BOX 324			LEWISTON	NY	14092-0324		AP Trade / Other	1/31/2020	\$109,717.11
RED BARN WRECKER SERVICE	119 TOW AWAY RD STE A			RIPLEY	WV	25271		AP Trade / Other	3/26/2020	\$171.05
RED BOLT BROADBAND	PO BOX 1087			GRANTS	NM	87020-1087		AP Trade / Other	2/20/2020	\$27,371.77
RED BOLT BROADBAND	PO BOX 1087			GRANTS	NM	87020-1087		Employee / Wage Related	3/3/2020	\$59,182.20
RED HAWK FIRE & SECURITY LLC	5100 TOWN CENTER CIRCLE SUITE			BOCA RATON	FL	33486		AP Trade / Other	1/30/2020	\$2,230.59
RED HAWK FIRE & SECURITY LLC	5100 TOWN CENTER CIRCLE SUITE			BOCA RATON	FL	33486		AP Trade / Other	2/6/2020	\$2,352.02
RED HAWK FIRE & SECURITY LLC	5100 TOWN CENTER CIRCLE SUITE			BOCA RATON	FL	33486		AP Trade / Other	2/7/2020	\$4,210.32
RED HAWK FIRE & SECURITY LLC	5100 TOWN CENTER CIRCLE SUITE			BOCA RATON	FL	33486		AP Trade / Other	2/24/2020	\$3,101.60
RED HAWK FIRE & SECURITY LLC	5100 TOWN CENTER CIRCLE SUITE			BOCA RATON	FL	33486		AP Trade / Other	3/16/2020	\$1,430.00
RED HAWK FIRE & SECURITY LLC	5100 TOWN CENTER CIRCLE SUITE			BOCA RATON	FL	33486		AP Trade / Other	3/27/2020	\$495.00
RED LAKE BAND CHIPPEWA INDIANS	15484 Migizi Drive			Red Lake	MN	56671		AP Trade / Other	3/12/2020	\$3,809.06
RED MOUNTAIN TIMBER CO III LLC	C/O RESOURCE MGMT SVC LLC	9418 HIGHMARKET ST		GEORGETOWN	SC	29440		AP Trade / Other	3/24/2020	\$2,099.66
RED OAK VILLAS APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		AP Trade / Other	1/23/2020	\$71.61
RED OAK VILLAS APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		Employee / Wage Related	3/3/2020	\$68.60
RED OAK VILLAS APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		AP Trade / Other	3/19/2020	\$65.31
RED VENTURES LLC	1101 RED VENTURES DRIVE			FORT MILL	SC	29707		AP Trade / Other	1/23/2020	\$4,873,307.00
RED VENTURES LLC	1101 RED VENTURES DRIVE			FORT MILL	SC	29707		AP Trade / Other	2/24/2020	\$4,242,618.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
RED VENTURES LLC	1101 RED VENTURES DRIVE			FORT MILL	SC	29707		Employee / Wage Related	3/19/2020	\$4,128,781.00
REDBURN TIRE COMPANY	3801 W CLARENDON AVE			PHOENIX	AZ	85019		AP Trade / Other	1/30/2020	\$1,012.89
REDBURN TIRE COMPANY	3801 W CLARENDON AVE			PHOENIX	AZ	85019		AP Trade / Other	3/24/2020	\$2,476.49
REDSTONE MANOR ASSOCIATION INC	WESTFORD REAL ESTATE	MANAGEMENT LLC		VERNON	CT	06066		AP Trade / Other	1/23/2020	\$100.00
REED SMITH LLP	THREE LOGAN SQUARE	1717 ARCH ST, SUITE 3100		PHILADELPHIA	PA	19103		AP Trade / Other	1/23/2020	\$24,616.87
REED SMITH LLP	THREE LOGAN SQUARE	1717 ARCH ST, SUITE 3100		PHILADELPHIA	PA	19103		AP Trade / Other	3/5/2020	\$6,042.50
REED SMITH LLP	THREE LOGAN SQUARE	1717 ARCH ST, SUITE 3100		PHILADELPHIA	PA	19103		AP Trade / Other	3/27/2020	\$3,018.62
REED SMITH LLP	THREE LOGAN SQUARE	1717 ARCH ST, SUITE 3100		PHILADELPHIA	PA	19103		AP Trade / Other	4/9/2020	\$9,128.55
REEDSBURG UTILITY COMMISSION	501 UTILITY CT	PO Box 230		REEDSBURG	WI	53959		AP Trade / Other	1/30/2020	\$17,537.77
REEDSBURG UTILITY COMMISSION	PO BOX 230			REEDSBURG	WI	53959-0230		AP Trade / Other	2/13/2020	\$11.18
REEDSBURG UTILITY COMMISSION	PO BOX 230			REEDSBURG	WI	53959-0230		AP Trade / Other	3/17/2020	\$11.22
REEVES RENT A JOHN INC	1015 WHITES FERRY RD			FALLS	PA	18615		AP Trade / Other	1/28/2020	\$200.34
REEVES RENT A JOHN INC	1015 WHITES FERRY RD			FALLS	PA	18615		AP Trade / Other	2/27/2020	\$211.48
REEVES RENT A JOHN INC	1015 WHITES FERRY RD			FALLS	PA	18615		AP Trade / Other	3/31/2020	\$211.48
REFINITIV US LLC	PO BOX 415983			BOSTON	MA	02241-5983		AP Trade / Other	1/29/2020	\$1,882.64
REFINITIV US LLC	PO BOX 415983			BOSTON	MA	02241-5983		AP Trade / Other	4/2/2020	\$9,413.20
REFRIGERATION CONTROL & DESIGN	PO BOX 1052			RHINELANDER	WI	54501		AP Trade / Other	1/17/2020	\$263.75
REFRIGERATION CONTROL & DESIGN	PO BOX 1052			RHINELANDER	WI	54501		AP Trade / Other	1/30/2020	\$619.81
REFRIGERATION CONTROL & DESIGN	PO BOX 1052			RHINELANDER	WI	54501		AP Trade / Other	2/14/2020	\$389.24
REFRIGERATION CONTROL & DESIGN	PO BOX 1052			RHINELANDER	WI	54501		Employee / Wage Related	3/3/2020	\$334.70
REFRIGERATION CONTROL & DESIGN	PO BOX 1052			RHINELANDER	WI	54501		AP Trade / Other	3/19/2020	\$267.23
REFRIGERATION CONTROL & DESIGN	PO BOX 1052			RHINELANDER	WI	54501		AP Trade / Other	4/3/2020	\$1,035.96
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	1/17/2020	\$418.08
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	2/6/2020	\$554.52
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	2/20/2020	\$99.87
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	3/5/2020	\$1,284.84
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	3/6/2020	\$1,170.06
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	3/9/2020	\$458.68
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	3/12/2020	\$1,635.31
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	3/13/2020	\$3,385.34
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	3/16/2020	\$2,396.47
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	3/19/2020	\$547.57
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	3/23/2020	\$294.15
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	3/26/2020	\$3,193.24
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	3/30/2020	\$130.82
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	4/2/2020	\$508.33
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	4/6/2020	\$538.90
REFRIGERATION SUPPLIES DIST	26021 ATLANTIC OCEAN DRIVE			LAKE FOREST	CA	92630		AP Trade / Other	4/10/2020	\$327.06
REFUGIO COUNTY	WCID #1 - TAX COLLECTOR	PO BOX 397		TIVOLITX	TX	77990-0397		AP Trade / Other	1/24/2020	\$486.70
REFURBISHED OFFICE FURNITURE	1212 N 39TH ST STE 200			TAMPA	FL	33605		AP Trade / Other	3/6/2020	\$225.00
REGAL PONTIAC	2615 LAKELAND HILLS BLVD			LAKELAND	FL	33805		AP Trade / Other	3/31/2020	\$139.90
REGENCY CENTERS	One Independent Drive	Suite 114		Jacksonville	FL	32202		AP Trade / Other	2/21/2020	\$268.82
REGENCY CENTERS	One Independent Drive	Suite 114		Jacksonville	FL	32202		Payroll Tax	3/25/2020	\$860.09
REGENCY CENTERS LP	REGENCY SQUARE @ BRANDON	PO BOX 532937		ATLANTA	GA	30353-2937		AP Trade / Other	1/24/2020	\$15,857.04
REGENCY CENTERS LP	REGENCY SQUARE @ BRANDON	PO BOX 532937		ATLANTA	GA	30353-2937		AP Trade / Other	2/25/2020	\$15,857.04
REGENCY CENTERS LP	REGENCY SQUARE @ BRANDON	PO BOX 532937		ATLANTA	GA	30353-2937		AP Trade / Other	3/24/2020	\$15,857.04
REGIONAL INTERNATIONAL CORP	1007 LEHIGH STATION RD			HENRIETTA	NY	14467-9311		AP Trade / Other	1/16/2020	\$8,280.96
REGIONAL INTERNATIONAL CORP	1007 LEHIGH STATION RD			HENRIETTA	NY	14467-9311		AP Trade / Other	1/28/2020	\$657.93
REGIONAL INTERNATIONAL CORP	1007 LEHIGH STATION RD			HENRIETTA	NY	14467-9311		AP Trade / Other	2/25/2020	\$7.60
REGIONAL INTERNATIONAL CORP	1007 LEHIGH STATION RD			HENRIETTA	NY	14467-9311		AP Trade / Other	3/24/2020	\$3,534.67
REGIONAL INTERNATIONAL CORP	1007 LEHIGH STATION RD			HENRIETTA	NY	14467-9311		AP Trade / Other	4/2/2020	\$475.96
REGIONAL INTERNATIONAL CORP	1007 LEHIGH STATION RD			HENRIETTA	NY	14467-9311		AP Trade / Other	4/6/2020	\$1,349.59
REGIONS BANK	Regions Center	1900 5th Ave N		Birmingham	AL	35203		AP Trade / Other	3/17/2020	\$66.84
REGIONS BANK	Regions Center	1900 5th Ave N		Birmingham	AL	35203		AP Trade / Other	3/17/2020	\$160.54
REGIONS BANK	Regions Center	1900 5th Ave N		Birmingham	AL	35203		AP Trade / Other	3/17/2020	\$2,638.82
REGIONS FINANCIAL CORP	Regions Center	1900 5th Ave N		Birmingham	AL	35203		AP Trade / Other	3/17/2020	\$1,372.28
REGIONS FINANCIAL CORP	Regions Center	1900 5th Ave N		Birmingham	AL	35203		AP Trade / Other	3/26/2020	\$39.55
REGISTER OF COPYRIGHTS	101 INDEPENDENCE AVE SE			WASHINGTON	DC	20540-1000		AP Trade / Other	2/28/2020	\$1,911,043.83
REINKES HEATING AIR	CONDITIONING & ELECTRICAL INC	PO BOX 155		KEARNEY	NE	68848-0155		AP Trade / Other	1/17/2020	\$277.72
REINKES HEATING AIR	CONDITIONING & ELECTRICAL INC	PO BOX 155		KEARNEY	NE	68848-0155		AP Trade / Other	2/11/2020	\$9,940.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
REINKES HEATING AIR	CONDITIONING & ELECTRICAL INC	PO BOX 155		KEARNEY	NE	68848-0155		AP Trade / Other	3/9/2020	\$168.00
REINKES HEATING AIR	CONDITIONING & ELECTRICAL INC	PO BOX 155		KEARNEY	NE	68848-0155		AP Trade / Other	4/6/2020	\$156.50
RELIABLE CHEVROLET	800 NORTH CENTRAL EXPY			RICHARDSON	TX	75080		AP Trade / Other	3/23/2020	\$77.34
RELIABLE CHEVROLET	800 NORTH CENTRAL EXPY			RICHARDSON	TX	75080		AP Trade / Other	3/26/2020	\$25.77
RELIABLE CHEVROLET	800 NORTH CENTRAL EXPY			RICHARDSON	TX	75080		AP Trade / Other	3/30/2020	\$464.01
RELIABLE CHEVROLET	800 NORTH CENTRAL EXPY			RICHARDSON	TX	75080		AP Trade / Other	4/2/2020	\$49.54
RELIABLE CHEVROLET	800 NORTH CENTRAL EXPY			RICHARDSON	TX	75080		AP Trade / Other	4/6/2020	\$463.04
RELIABLE CHEVROLET	800 NORTH CENTRAL EXPY			RICHARDSON	TX	75080		AP Trade / Other	4/9/2020	\$51.54
RELIABLE EQUIPMENT & SERVICE	301 IVYLAND ROAD			WARMINSTER	PA	18974		AP Trade / Other	3/6/2020	\$139.76
REM INDUSTRIAL SOLUTIONS	285 MURPHY RD			HARTFORD	CT	06114		AP Trade / Other	2/13/2020	\$1,102.07
REMINGTON FOREST LLC	2714 56th St			Fennville	MI	49408		AP Trade / Other	2/21/2020	\$70.40
RENE MOLINA	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$118.62
RENEE KOHRWES	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$45.00
RENEE NOCERA	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$85.24
RENNE BRYANT	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
REPUBLIC FRAME & AXLE SERVICE	7500 EAST MELTON ROAD			GARY	IN	46403		AP Trade / Other	2/6/2020	\$125.00
REPUBLIC PROPERTIES-NORWALK I	1156 N MOUNTAIN AVE			UPLAND	CA	91786		AP Trade / Other	1/23/2020	\$17.99
REPUBLIC PROPERTIES-NORWALK I	1156 N MOUNTAIN AVE			UPLAND	CA	91786		Employee / Wage Related	3/3/2020	\$19.75
REPUBLIC PROPERTIES-NORWALK I	1156 N MOUNTAIN AVE			UPLAND	CA	91786		AP Trade / Other	3/19/2020	\$19.75
RESIDENCES NORTH DALLAS ACQUIS	18625 MIDWAY RD			DALLAS	TX	75287-3978		Employee / Wage Related	1/23/2020	\$325.72
RESIDENCES NORTH DALLAS ACQUIS	18625 MIDWAY RD			DALLAS	TX	75287-3978		Employee / Wage Related	3/3/2020	\$326.00
RESIDENCES NORTH DALLAS ACQUIS	18625 MIDWAY RD			DALLAS	TX	75287-3978		AP Trade / Other	3/19/2020	\$321.61
RESON8 INC	407 11th St			Hermosa Beach	CA	90254		AP Trade / Other	2/27/2020	\$120.81
RETROFIT COMPANIES INC	1010 HOFFMAN DRIVE STE A			OWATONNA	MN	55060		AP Trade / Other	3/30/2020	\$400.03
RETZ FUNERAL HOME	201 Ohio St			Meservey	IA	50475		AP Trade / Other	3/17/2020	\$644.84
REVENUE ADVISORS LLC	LONDENBERRY GARDENS	23240 CHAGRIN BL SUITE 180		BEACHWOOD	OH	44122		Employee / Wage Related	1/23/2020	\$101.33
REVENUE ADVISORS LLC	LONDENBERRY GARDENS	23240 CHAGRIN BL SUITE 180		BEACHWOOD	OH	44122		Employee / Wage Related	3/3/2020	\$78.32
REVENUE ADVISORS LLC	LONDENBERRY GARDENS	23240 CHAGRIN BL SUITE 180		BEACHWOOD	OH	44122		AP Trade / Other	3/19/2020	\$74.26
REVOLT MEDIA AND TV LLC	1800 N HIGHLAND AVE 7TH FLR			LOS ANGELES	CA	90028		Employee / Wage Related	1/23/2020	\$17,127.00
REVOLT MEDIA AND TV LLC	1800 N HIGHLAND AVE 7TH FLR			LOS ANGELES	CA	90028		AP Trade / Other	2/24/2020	\$16,773.29
REVOLT MEDIA AND TV LLC	1800 N HIGHLAND AVE 7TH FLR			LOS ANGELES	CA	90028		AP Trade / Other	3/13/2020	\$16,575.80
REVOLT MEDIA AND TV LLC	1800 N HIGHLAND AVE 7TH FLR			LOS ANGELES	CA	90028		AP Trade / Other	3/30/2020	\$16,905.16
REVOLT MEDIA AND TV LLC	1800 N HIGHLAND AVE 7TH FLR			LOS ANGELES	CA	90028		AP Trade / Other	4/9/2020	\$13,327.41
REX BAILEY	ADDRESS ON FILE							Taxes	3/25/2020	\$89.98
REYA MONTGOMERY	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$114.01
REYNOLDS TELEPHONE CO	PO BOX 27	221 WEST MAIN STREET		REYNOLDS	IL	61279-0027		AP Trade / Other	2/6/2020	\$0.84
RFD CLEANING	RR 1 BOX 97A			MINIER	IL	61759		AP Trade / Other	2/11/2020	\$6,687.50
RFD CLEANING	RR 1 BOX 97A			MINIER	IL	61759		Employee / Wage Related	2/27/2020	\$1,540.00
RFD CLEANING	RR 1 BOX 97A			MINIER	IL	61759		AP Trade / Other	3/16/2020	\$6,662.50
RFD CLEANING	RR 1 BOX 97A			MINIER	IL	61759		AP Trade / Other	3/19/2020	\$135.00
RFD CLEANING	RR 1 BOX 97A			MINIER	IL	61759		AP Trade / Other	3/30/2020	\$6,662.50
RHEA OWENS	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$118.17
RHK MOTORS LLC	5249 STATE RT 125			WEST UNION	OH	45693		AP Trade / Other	2/20/2020	\$579.10
RHOADSTAR RETREADING LLC	PO BOX 321			QUARRYVILLE	PA	17566		AP Trade / Other	2/7/2020	\$652.96
RHOADSTAR RETREADING LLC	PO BOX 321			QUARRYVILLE	PA	17566		AP Trade / Other	2/13/2020	\$48.24
RHOADSTAR RETREADING LLC	PO BOX 321			QUARRYVILLE	PA	17566		AP Trade / Other	4/9/2020	\$938.09
RHONDA MCCLLOUD	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$574.35
RHONDA WINTER	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$57.87
RIBBON COMMUNICATIONS	OPERATING COMPANY INC	DEPT 3803, PO BOX 123803		DALLAS	TX	75312-3803		AP Trade / Other	1/21/2020	\$866.00
RICHARD BARAJAS	ADDRESS ON FILE							Professionals	3/4/2020	\$382.36
RICHARD C LEUPOLD	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$104.52
RICHARD CHEVROLET INC	PO BOX 784			CHESHIRE	CT	06410		Employee / Wage Related	1/23/2020	\$505.90
RICHARD CHEVROLET INC	PO BOX 784			CHESHIRE	CT	06410		AP Trade / Other	2/10/2020	\$136.10
RICHARD CHEVROLET INC	PO BOX 784			CHESHIRE	CT	06410		AP Trade / Other	2/27/2020	\$141.73
RICHARD CHEVROLET INC	PO BOX 784			CHESHIRE	CT	06410		AP Trade / Other	3/5/2020	\$115.22
RICHARD CHEVROLET INC	PO BOX 784			CHESHIRE	CT	06410		AP Trade / Other	3/24/2020	\$265.47
RICHARD CHEVROLET INC	PO BOX 784			CHESHIRE	CT	06410		AP Trade / Other	3/30/2020	\$88.83
RICHARD CHEVROLET INC	PO BOX 784			CHESHIRE	CT	06410		AP Trade / Other	4/2/2020	\$29.51
RICHARD CHEVROLET INC	PO BOX 784			CHESHIRE	CT	06410		AP Trade / Other	4/10/2020	\$30.73
RICHARD D CARLSON JR	3816 KENTUCK LAKE ROAD			PHELPS	WI	54554		AP Trade / Other	3/24/2020	\$600.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
RICHARD DALLEY	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$90.48
RICHARD FELNER	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$68.52
RICHARD FISCHER JR	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$38.35
RICHARD H RUSSELL	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$633.20
RICHARD HOADLEY	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$434.34
RICHARD INGRAM	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$87.64
RICHARD J GARRETT JR	37 ALLENS CREEK RD			ROCHESTER	NY	14618		AP Trade / Other	1/24/2020	\$4,678.30
RICHARD J GARRETT JR	37 ALLENS CREEK RD			ROCHESTER	NY	14618		AP Trade / Other	2/25/2020	\$3,117.82
RICHARD J GARRETT JR	37 ALLENS CREEK RD			ROCHESTER	NY	14618		AP Trade / Other	3/24/2020	\$3,117.82
RICHARD K SNYDER	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$302.46
RICHARD KING	ADDRESS ON FILE							Programming	3/11/2020	\$11.42
RICHARD L JAMES LAW OFFICES	ADDRESS ON FILE							Taxes	1/15/2020	\$150.00
RICHARD LENNON HOLDINGS LLC	12 FOXBORO POINT			ESSEX	CT	06426		AP Trade / Other	1/24/2020	\$26,334.82
RICHARD LENNON HOLDINGS LLC	12 FOXBORO POINT			ESSEX	CT	06426		AP Trade / Other	2/25/2020	\$26,334.82
RICHARD LENNON HOLDINGS LLC	12 FOXBORO POINT			ESSEX	CT	06426		AP Trade / Other	3/24/2020	\$19,018.69
RICHARD LENNON HOLDINGS LLC	12 FOXBORO POINT			ESSEX	CT	06426		AP Trade / Other	3/30/2020	\$5,268.42
RICHARD M FRY	PO BOX 302			DERBY	CT	06418		AP Trade / Other	3/10/2020	\$70.00
RICHARD M FRY	PO BOX 302			DERBY	CT	06418		AP Trade / Other	3/24/2020	\$70.00
RICHARD ORTH	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$154.22
RICHARD R ROOKER	CLERK GENERAL SESSION	CLERKS OFFICE JUSTICE		NASHVILLE	TN	37219-6304		AP Trade / Other	1/21/2020	\$806.92
RICHARD R ROOKER	CLERK GENERAL SESSION	CLERKS OFFICE JUSTICE		NASHVILLE	TN	37219-6304		AP Trade / Other	2/4/2020	\$801.28
RICHARD R ROOKER	CLERK GENERAL SESSION	CLERKS OFFICE JUSTICE		NASHVILLE	TN	37219-6304		Taxes	2/19/2020	\$838.67
RICHARD R ROOKER	CLERK GENERAL SESSION	CLERKS OFFICE JUSTICE		NASHVILLE	TN	37219-6304		Employee / Wage Related	3/3/2020	\$801.28
RICHARD R ROOKER	CLERK GENERAL SESSION	CLERKS OFFICE JUSTICE		NASHVILLE	TN	37219-6304		AP Trade / Other	3/17/2020	\$813.97
RICHARD R ROOKER	CLERK GENERAL SESSION	CLERKS OFFICE JUSTICE		NASHVILLE	TN	37219-6304		AP Trade / Other	3/31/2020	\$801.28
RICHARD R ROOKER	CLERK GENERAL SESSION	CLERKS OFFICE JUSTICE		NASHVILLE	TN	37219-6304		AP Trade / Other	4/14/2020	\$809.98
RICHARD S ZELLAR	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$47.82
RICHARD SMITH	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$106.50
RICHARD SPOHN	ADDRESS ON FILE							Taxes	2/12/2020	\$102.09
RICHARD W COTTRELL	17512 KATHLEEN COURT			PETERSBURG	VA	23803		AP Trade / Other	2/25/2020	\$1,072.06
RICHARD WHEAT	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$4.46
RICHARDSON BROTHERS INC	PO BOX 760			FLORESVILLE	TX	78114		AP Trade / Other	1/21/2020	\$7.00
RICHARDSON BROTHERS INC	PO BOX 760			FLORESVILLE	TX	78114		AP Trade / Other	3/17/2020	\$7.00
RICHARDSON ISD	420 S GREENVILLE AVE			RICHARDSON	TX	75081		AP Trade / Other	1/24/2020	\$26,973.33
RICHLAND ELECTRIC COOP	1027 N JEFFERSON ST			RICHLAND CENTER	WI	53581		AP Trade / Other	3/24/2020	\$8,769.32
RICHLAND GRANT TELEPHONE INC	BOX 67			BLUE RIVER	WI	53518		AP Trade / Other	2/11/2020	\$234.96
RICHLAND GRANT TELEPHONE INC	BOX 67			BLUE RIVER	WI	53518		AP Trade / Other	2/24/2020	\$116.19
RICHLAND GRANT TELEPHONE INC	BOX 67			BLUE RIVER	WI	53518		Professionals	3/9/2020	\$116.19
RICHLAND GRANT TELEPHONE INC	BOX 67			BLUE RIVER	WI	53518		AP Trade / Other	3/10/2020	\$456.25
RICHLAND GRANT TELEPHONE INC	BOX 67			BLUE RIVER	WI	53518		AP Trade / Other	4/9/2020	\$239.24
RICHMOND HOSPITAL INC	333 E Second St			Richland Center	WI	53581		AP Trade / Other	2/3/2020	\$8,322.82
RICHMOND POWER & LIGHT	PO BOX 908			RICHMOND	IN	47375		AP Trade / Other	3/10/2020	\$71,089.55
RICHS SHOP INC	887 E COLE			DU QUOIN	IL	62832		Taxes	2/20/2020	\$844.29
RICHS SHOP INC	887 E COLE			DU QUOIN	IL	62832		AP Trade / Other	3/5/2020	\$207.60
RICHS SHOP INC	887 E COLE			DU QUOIN	IL	62832		AP Trade / Other	3/10/2020	\$84.10
RICK BYBEE	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$201.31
RICK L STAFFORD	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$134.37
RICK LEFORT	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$51.39
RICKEY MYNES	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$79.60
RICKS A TECH AUTOMOTIVE	344 BLUE VALLEY DR			BANGOR	PA	18013		AP Trade / Other	3/9/2020	\$28.15
RICKS A TECH AUTOMOTIVE	344 BLUE VALLEY DR			BANGOR	PA	18013		AP Trade / Other	4/7/2020	\$440.18
RICKY TURNER	ADDRESS ON FILE							AP Trade / Other	4/2/2020	\$90.00
RICKY W BUSH	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$250.11
RICO AUTO COMPLEX	220 SOUTH 5TH ST			GALLUP	NM	87301		AP Trade / Other	2/27/2020	\$194.99
RICO AUTO COMPLEX	220 SOUTH 5TH ST			GALLUP	NM	87301		AP Trade / Other	3/26/2020	\$27.84
RIDE TELEVISION NETWORK INC	1025 SOUTH JENNINGS AVE			FORT WORTH	TX	76104		AP Trade / Other	2/7/2020	\$862.50
RIDE TELEVISION NETWORK INC	1025 SOUTH JENNINGS AVE			FORT WORTH	TX	76104		AP Trade / Other	3/12/2020	\$1,693.75
RIDE TELEVISION NETWORK INC	1025 SOUTH JENNINGS AVE			FORT WORTH	TX	76104		Programming	4/8/2020	\$837.50
RIDGELINE INVESTORS LLC	9454 WILSHIRE BLVD, SUITE 700			BEVERLY HILLS	CA	90212		Employee / Wage Related	1/23/2020	\$46.00
RIDGELINE INVESTORS LLC	9454 WILSHIRE BLVD, SUITE 700			BEVERLY HILLS	CA	90212		Employee / Wage Related	3/3/2020	\$43.84

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
RIDGELINE INVESTORS LLC	9454 WILSHIRE BLVD, SUITE 700			BEVERLY HILLS	CA	90212		AP Trade / Other	3/19/2020	\$47.20
RIDGEVILLE TELEPHONE COMPANY	S732 COUNTY ROAD 20B BOX A			RIDGEVILLE CORNERS	OH	43555		Employee / Wage Related	1/23/2020	\$1.76
RIDGEVILLE TELEPHONE COMPANY	S732 COUNTY ROAD 20B BOX A			RIDGEVILLE CORNERS	OH	43555		AP Trade / Other	2/20/2020	\$1.56
RIDGEVILLE TELEPHONE COMPANY	S732 COUNTY ROAD 20B BOX A			RIDGEVILLE CORNERS	OH	43555		AP Trade / Other	3/19/2020	\$1.85
RIDGEWAY SUNOCO INC	1615 LONG POND ROAD			ROCHESTER	NY	14626		AP Trade / Other	1/21/2020	\$378.00
RIDGEWAY SUNOCO INC	1615 LONG POND ROAD			ROCHESTER	NY	14626		AP Trade / Other	2/20/2020	\$108.00
RIDGEWAY SUNOCO INC	1615 LONG POND ROAD			ROCHESTER	NY	14626		AP Trade / Other	3/19/2020	\$108.00
RIGGS DISTLER COMPANY INC	4 Esterbrook Lane			Cherry Hill	NJ	08003		AP Trade / Other	2/21/2020	\$3,118.55
RIGHT ACCORD	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$117.94
RINKERS AUTO REPAIR LLC	PO BOX 735 VALLEY VIEW RD			KEYSER	WV	26726		AP Trade / Other	2/14/2020	\$672.19
RINKERS AUTO REPAIR LLC	PO BOX 735 VALLEY VIEW RD			KEYSER	WV	26726		AP Trade / Other	2/18/2020	\$558.15
RINKERS AUTO REPAIR LLC	PO BOX 735 VALLEY VIEW RD			KEYSER	WV	26726		AP Trade / Other	3/5/2020	\$422.86
RINKERS AUTO REPAIR LLC	PO BOX 735 VALLEY VIEW RD			KEYSER	WV	26726		AP Trade / Other	3/12/2020	\$14.66
RINKERS AUTO REPAIR LLC	PO BOX 735 VALLEY VIEW RD			KEYSER	WV	26726		AP Trade / Other	4/2/2020	\$1,102.25
RIO GRANDE ELECTRIC COOP	PO BOX 1509			BRACKETTVILLE	TX	78832-1509		AP Trade / Other	3/5/2020	\$10,443.96
RIO RANCH MARKETS	11647 CHERRY AVE			FONTANA	CA	92335		AP Trade / Other	3/17/2020	\$408.44
RISTOW ROOFING COMPANY INC	PO BOX 222			KIEL	WI	53042-0222		AP Trade / Other	4/10/2020	\$928.00
RITA L RANDALL	AS TRUSTEE OF THE R & C	JONES IRREVOCABLE TRUST UAD		LAKE LUZERNE	NY	12846		AP Trade / Other	1/24/2020	\$460.00
RITCHIE COUNTY COMMISSION	115 EAST MAIN STREET ROOM 201			HARRISVILLE	WV	26362		Taxes	1/15/2020	\$1,298.10
RITCHIE COUNTY COMMISSION	115 EAST MAIN STREET ROOM 201			HARRISVILLE	WV	26362		AP Trade / Other	2/11/2020	\$29.10
RITCHIE COUNTY COMMISSION	115 EAST MAIN STREET ROOM 201			HARRISVILLE	WV	26362		AP Trade / Other	2/13/2020	\$1,309.74
RITCHIE COUNTY COMMISSION	115 EAST MAIN STREET ROOM 201			HARRISVILLE	WV	26362		AP Trade / Other	3/12/2020	\$1,317.50
RIVER BEND STUDIO	2122 Sovereign St			Durham	NC	27705		AP Trade / Other	3/26/2020	\$128.95
RIVER OWNER LLC	RIVERS EDGE	45 KNOLLWOOD RD SUITE 305		ELMSFORD	NY	10523		Employee / Wage Related	1/23/2020	\$23.77
RIVER OWNER LLC	RIVERS EDGE	45 KNOLLWOOD RD SUITE 305		ELMSFORD	NY	10523		Employee / Wage Related	3/3/2020	\$23.77
RIVER OWNER LLC	RIVERS EDGE	45 KNOLLWOOD RD SUITE 305		ELMSFORD	NY	10523		AP Trade / Other	3/19/2020	\$24.42
RIVER RIDGE APARTMENTS	900 SW 5TH AVE, 17TH FLOOR			PORTLAND	OR	97204		Employee / Wage Related	1/23/2020	\$70.91
RIVER RIDGE APARTMENTS	900 SW 5TH AVE, 17TH FLOOR			PORTLAND	OR	97204		Employee / Wage Related	3/3/2020	\$39.33
RIVER RIDGE APARTMENTS	900 SW 5TH AVE, 17TH FLOOR			PORTLAND	OR	97204		AP Trade / Other	3/19/2020	\$71.38
RIVER TERRACE HOMEOWNER ASSOC	Terrace Club Dr and Eves Rd			Roswell	GA	30076		AP Trade / Other	2/27/2020	\$306.33
RIVERS EDGE	APARTMENTS	27625 E TRAIL RIDGE WAY		MORENO VALLEY	CA	92555		Employee / Wage Related	1/23/2020	\$93.92
RIVERS EDGE	APARTMENTS	27625 E TRAIL RIDGE WAY		MORENO VALLEY	CA	92555		Employee / Wage Related	3/3/2020	\$88.67
RIVERS EDGE	APARTMENTS	27625 E TRAIL RIDGE WAY		MORENO VALLEY	CA	92555		AP Trade / Other	3/19/2020	\$88.47
RIVERS EDGE CONDOMINIUM ASSOC	ELITE PROPERTY MANAGEMENT	39 NEW LONDON TPKE, STE 320		GLASTONBURY	CT	06033-4268		Employee / Wage Related	1/23/2020	\$165.55
RIVERS EDGE CONDOMINIUM ASSOC	ELITE PROPERTY MANAGEMENT	39 NEW LONDON TPKE, STE 320		GLASTONBURY	CT	06033-4268		Employee / Wage Related	3/3/2020	\$205.63
RIVERS EDGE CONDOMINIUM ASSOC	ELITE PROPERTY MANAGEMENT	39 NEW LONDON TPKE, STE 320		GLASTONBURY	CT	06033-4268		AP Trade / Other	3/19/2020	\$206.83
RIVERSIDE COUNTY OFFICE OF	EDUCATION FOUNDATION	3939 THIRTEENTH ST		RIVERSIDE	CA	92502		AP Trade / Other	3/12/2020	\$2,365.67
RIVERSIDE GARAGE & TIRE INC	1521 WEST MAIN ST			LAURENS	SC	29360		AP Trade / Other	4/6/2020	\$2,223.37
RIVERSIDE GARAGE & TIRE INC	1521 WEST MAIN ST			LAURENS	SC	29360		AP Trade / Other	4/9/2020	\$238.87
RIVERSIDE GARAGE & TIRE INC	1521 WEST MAIN ST			LAURENS	SC	29360		AP Trade / Other	4/10/2020	\$2,221.67
RIVERSIDE HOMES LLC	17933 NW Evergreen Pkwy			Beaverton	OR	97006		Taxes	2/5/2020	\$234.29
RIVERSTONE GROUP MC17	4640 E 56th Street			Davenport	IA	52807		AP Trade / Other	2/27/2020	\$67.10
RIVERVIEW	PO BOX 1888			OROFINO	ID	83544		AP Trade / Other	1/24/2020	\$1,592.71
RIVERVIEW	PO BOX 1888			OROFINO	ID	83544		AP Trade / Other	2/25/2020	\$1,592.71
RIVIERA TELEPHONE CO INC	PO BOX 997			RIVIERA	TX	78379-0997		AP Trade / Other	1/30/2020	\$4.95
RIVIERA TELEPHONE CO INC	PO BOX 997			RIVIERA	TX	78379-0997		AP Trade / Other	2/21/2020	\$3.72
RIVIERA TELEPHONE CO INC	PO BOX 997			RIVIERA	TX	78379-0997		AP Trade / Other	3/20/2020	\$3.74
RMT DANCE	411 Hospital Way			Brewster	WA	98812		AP Trade / Other	2/5/2020	\$998.91
RNJS DISTRIBUTION INC	PO BOX 771			MACOMB	IL	61455		Employee / Wage Related	1/23/2020	\$26.40
RNJS DISTRIBUTION INC	PO BOX 771			MACOMB	IL	61455		AP Trade / Other	1/28/2020	\$7.75
RNJS DISTRIBUTION INC	PO BOX 771			MACOMB	IL	61455		AP Trade / Other	2/25/2020	\$19.20
RNJS DISTRIBUTION INC	PO BOX 771			MACOMB	IL	61455		AP Trade / Other	2/28/2020	\$7.75
RNJS DISTRIBUTION INC	PO BOX 771			MACOMB	IL	61455		AP Trade / Other	3/24/2020	\$26.40
RNJS DISTRIBUTION INC	PO BOX 771			MACOMB	IL	61455		AP Trade / Other	3/27/2020	\$7.75
RO BRAND PRODUCTS INC	319 COOKE ST			PLAINVILLE	CT	06062-1405		AP Trade / Other	2/27/2020	\$261.42
ROADRUNNER INC	80 S WATERVILLE			LE CENTER	MN	56057		Employee / Wage Related	3/3/2020	\$207.19
ROANE COUNTY COMMISSION	200 MAIN ST			SPENCER	WV	25276		Taxes	1/15/2020	\$8,819.18
ROANE COUNTY COMMISSION	200 MAIN ST			SPENCER	WV	25276		AP Trade / Other	2/13/2020	\$8,836.68
ROANE COUNTY COMMISSION	200 MAIN ST			SPENCER	WV	25276		AP Trade / Other	3/12/2020	\$8,817.77
ROBERT & JENNIFER RITCHEY	2990 FM 780			FERRIS	TX	75125		AP Trade / Other	1/24/2020	\$1,650.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ROBERT & JENNIFER RITCHEY	2990 FM 780			FERRIS	TX	75125		AP Trade / Other	2/25/2020	\$1,650.00
ROBERT & JENNIFER RITCHEY	2990 FM 780			FERRIS	TX	75125		AP Trade / Other	3/24/2020	\$1,650.00
ROBERT B GYLE III TRUSTEE	CONNECTICUT STATE MARSHALL	6 MILLTOWN RD		NEW FAIRFIELD	CT	06812		AP Trade / Other	1/28/2020	\$1,494.36
ROBERT B GYLE III TRUSTEE	CONNECTICUT STATE MARSHALL	6 MILLTOWN RD		NEW FAIRFIELD	CT	06812		AP Trade / Other	2/11/2020	\$980.17
ROBERT B GYLE III TRUSTEE	CONNECTICUT STATE MARSHALL	6 MILLTOWN RD		NEW FAIRFIELD	CT	06812		AP Trade / Other	2/25/2020	\$695.72
ROBERT B GYLE III TRUSTEE	CONNECTICUT STATE MARSHALL	6 MILLTOWN RD		NEW FAIRFIELD	CT	06812		AP Trade / Other	3/10/2020	\$171.36
ROBERT C POEL	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$41.81
ROBERT COOPER	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$525.95
ROBERT CZARNECKI	ADDRESS ON FILE							Professionals	4/1/2020	\$37.98
ROBERT D MORGAN	BANK AND TRUST	177 W WOOD STREET		PARIS	IL	61944		AP Trade / Other	1/24/2020	\$3,805.21
ROBERT D MORGAN	BANK AND TRUST	177 W WOOD STREET		PARIS	IL	61944		AP Trade / Other	2/25/2020	\$3,805.21
ROBERT D MORGAN	BANK AND TRUST	177 W WOOD STREET		PARIS	IL	61944		AP Trade / Other	3/24/2020	\$3,805.21
ROBERT HARRINGTON	ADDRESS ON FILE							AP Trade / Other	3/2/2020	\$153.66
ROBERT L KISTLER SERVICE CORP	300 MILE CROSSING BLVD			ROCHESTER	NY	14624		AP Trade / Other	2/27/2020	\$597.26
ROBERT L KISTLER SERVICE CORP	300 MILE CROSSING BLVD			ROCHESTER	NY	14624		AP Trade / Other	3/10/2020	\$1,849.13
ROBERT L KISTLER SERVICE CORP	300 MILE CROSSING BLVD			ROCHESTER	NY	14624		Employee / Wage Related	3/12/2020	\$1,641.83
ROBERT L KISTLER SERVICE CORP	300 MILE CROSSING BLVD			ROCHESTER	NY	14624		AP Trade / Other	3/16/2020	\$388.80
ROBERT L KISTLER SERVICE CORP	300 MILE CROSSING BLVD			ROCHESTER	NY	14624		AP Trade / Other	3/30/2020	\$1,210.68
ROBERT L KISTLER SERVICE CORP	300 MILE CROSSING BLVD			ROCHESTER	NY	14624		AP Trade / Other	4/9/2020	\$104.33
ROBERT L KISTLER SERVICE CORP	300 MILE CROSSING BLVD			ROCHESTER	NY	14624		AP Trade / Other	4/10/2020	\$128.52
ROBERT MAC INTYRE	ADDRESS ON FILE							Taxes	1/15/2020	\$3.25
ROBERT MARTIN	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$90.20
ROBERT MCDERMOTT	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$117.00
ROBERT P CRIDER	4614 MIDNIGHT WOODS			SAN ANTONIO	TX	78249-1817		Professionals	1/24/2020	\$6,334.22
ROBERT P CRIDER	4614 MIDNIGHT WOODS			SAN ANTONIO	TX	78249-1817		AP Trade / Other	2/25/2020	\$6,334.22
ROBERT P CRIDER	4614 MIDNIGHT WOODS			SAN ANTONIO	TX	78249-1817		AP Trade / Other	3/24/2020	\$6,334.22
ROBERT PARDO	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$44.55
ROBERT PING	ADDRESS ON FILE							AP Trade / Other	3/19/2020	\$13.69
ROBERT ROSS	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$8.80
ROBERT S GATES	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$210.51
ROBERT S MILLER	STATE MARSHAL	32 ELM ST 1R		NEW HAVEN	CT	06510		AP Trade / Other	1/28/2020	\$30.00
ROBERT S MILLER	STATE MARSHAL	32 ELM ST 1R		NEW HAVEN	CT	06510		AP Trade / Other	2/11/2020	\$30.00
ROBERT S MILLER	STATE MARSHAL	32 ELM ST 1R		NEW HAVEN	CT	06510		AP Trade / Other	2/25/2020	\$30.00
ROBERT S MILLER	STATE MARSHAL	32 ELM ST 1R		NEW HAVEN	CT	06510		AP Trade / Other	3/10/2020	\$4.37
ROBERT SHOHET	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$1,253.53
ROBERT TRUJILLO	ADDRESS ON FILE							AP Trade / Other	4/6/2020	\$307.00
ROBERT VENEGAS	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$44.00
ROBERTA MCDUGAL	ADDRESS ON FILE							Taxes	2/12/2020	\$1,023.39
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	1/21/2020	\$1,458.65
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	1/28/2020	\$993.28
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	2/4/2020	\$1,458.65
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	2/11/2020	\$993.28
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		Taxes	2/19/2020	\$1,458.65
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	2/25/2020	\$993.28
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		Employee / Wage Related	3/3/2020	\$1,458.65
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	3/10/2020	\$993.28
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	3/17/2020	\$1,458.65
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		Professionals	3/24/2020	\$993.28
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	3/31/2020	\$1,458.65
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	4/6/2020	\$993.28
ROBERTA NAPOLITANO CHAPTER 13	STANDING TRUSTEE	PO BOX 610		MEMPHIS	TN	38101-0610		AP Trade / Other	4/14/2020	\$1,458.65
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	1/16/2020	\$712.14
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	1/17/2020	\$215.23
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	1/23/2020	\$1,921.20
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	2/7/2020	\$1,105.28
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	2/10/2020	\$2,590.32
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	2/13/2020	\$595.23
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	2/14/2020	\$996.66
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	2/20/2020	\$1,217.01
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		Taxes	2/24/2020	\$123.89

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	2/27/2020	\$270.22
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		Health insurance	3/2/2020	\$863.40
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	3/5/2020	\$1,007.73
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	3/6/2020	\$177.35
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	3/9/2020	\$371.55
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	3/12/2020	\$126.28
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	3/16/2020	\$110.32
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	3/19/2020	\$253.60
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	3/23/2020	\$157.28
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	3/26/2020	\$773.45
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	3/27/2020	\$375.40
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	4/2/2020	\$900.79
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	4/3/2020	\$665.13
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	4/6/2020	\$1,035.46
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		Taxes	4/9/2020	\$236.58
ROBERTS TRUCK AND AUTO REPAIR	2703 CHEEK RD			DURHAM	NC	27704		AP Trade / Other	4/10/2020	\$120.48
ROBERTSON COUNTY	TAX COLLECTOR	PO BOX 220		FRANKLIN	TX	77856-0220		AP Trade / Other	1/24/2020	\$1,040.65
ROBIN LANE	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$7.98
ROBLES TIRE SERVICE	612 EAST AVE C			ROBSTOWN	TX	78380		AP Trade / Other	1/16/2020	\$200.00
ROBLES TIRE SERVICE	612 EAST AVE C			ROBSTOWN	TX	78380		AP Trade / Other	1/21/2020	\$60.00
ROBT E HAWKINS	ADDRESS ON FILE							Taxes	2/12/2020	\$19.19
ROBT F MORRISON	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$120.00
ROBT M LOERA	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$917.86
ROBYN RIBELIN	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$260.00
ROCHE INC	Roche Diagnostics	9115 Hague Road	PO Box 50457	Indianapolis	IN	46250		Taxes	1/15/2020	\$7.43
ROCHELLE COMMUNITY HOSPITAL	PETRO CLINIC	900 PETRO DRIVE		ROCHELLE	IL	61068		AP Trade / Other	3/19/2020	\$30.00
ROCHESTER & SOUTHERN RAILROAD	GENESEE & WYOMING RR SERVICES	200 MERIDIAN CENTRE, SUITE 300		ROCHESTER	NY	14618		AP Trade / Other	1/21/2020	\$15.00
ROCHESTER & SOUTHERN RAILROAD	GENESEE & WYOMING RR SERVICES	200 MERIDIAN CENTRE, SUITE 300		ROCHESTER	NY	14618		AP Trade / Other	2/20/2020	\$2,515.00
ROCHESTER & SOUTHERN RAILROAD	GENESEE & WYOMING RR SERVICES	200 MERIDIAN CENTRE, SUITE 300		ROCHESTER	NY	14618		Employee / Wage Related	3/17/2020	\$15.00
ROCHESTER REGIONAL JOINT BOARD	180 S CLINTON AVE			ROCHESTER	NY	14646		AP Trade / Other	1/21/2020	\$1,258.69
ROCHESTER REGIONAL JOINT BOARD	180 S CLINTON AVE			ROCHESTER	NY	14646		AP Trade / Other	2/7/2020	\$2,484.86
ROCHESTER REGIONAL JOINT BOARD	180 S CLINTON AVE			ROCHESTER	NY	14646		AP Trade / Other	2/18/2020	\$2,484.86
ROCHESTER REGIONAL JOINT BOARD	180 S CLINTON AVE			ROCHESTER	NY	14646		AP Trade / Other	2/25/2020	\$1,226.17
ROCHESTER REGIONAL JOINT BOARD	180 S CLINTON AVE			ROCHESTER	NY	14646		AP Trade / Other	3/2/2020	\$1,247.85
ROCHESTER REGIONAL JOINT BOARD	180 S CLINTON AVE			ROCHESTER	NY	14646		AP Trade / Other	3/12/2020	\$1,226.17
ROCHESTER REGIONAL JOINT BOARD	180 S CLINTON AVE			ROCHESTER	NY	14646		AP Trade / Other	3/16/2020	\$1,215.33
ROCHESTER REGIONAL JOINT BOARD	180 S CLINTON AVE			ROCHESTER	NY	14646		AP Trade / Other	3/23/2020	\$1,193.65
ROCHESTER REGIONAL JOINT BOARD	180 S CLINTON AVE			ROCHESTER	NY	14646		AP Trade / Other	3/31/2020	\$1,193.65
ROCHESTER TELEPHONE	PO BOX 507			ROCHESTER	IN	46975-0507		AP Trade / Other	3/26/2020	\$8.18
ROCKWALL COUNTY	APPRAISAL DISTRICT	841 JUSTIN RD		ROCKWALL	TX	75087		AP Trade / Other	1/24/2020	\$8,926.74
ROCKWELL COOPERATIVE TELEPHONE	ASSOCIATION	PO BOX 416		ROCKWELL	IA	50469		AP Trade / Other	1/24/2020	\$1,000.00
ROCKWELL COOPERATIVE TELEPHONE	ASSOCIATION	PO BOX 416		ROCKWELL	IA	50469		AP Trade / Other	2/25/2020	\$1,000.00
ROCKWELL COOPERATIVE TELEPHONE	ASSOCIATION	PO BOX 416		ROCKWELL	IA	50469		AP Trade / Other	3/24/2020	\$1,000.00
ROCKWOOD ELECTRIC UTILITY INC	341 WEST ROCKWOOD ST			ROCKWOOD	TN	37854		AP Trade / Other	2/11/2020	\$1,220.63
ROCO WINCHESTER FORT WAYNE LLC	33 BLOOMFIELD HILLS PARKWAY	SUITE 135		BLOOMFIELD HILLS	MI	48304		Employee / Wage Related	1/23/2020	\$40.28
RODARTE ICE	72227 ADELAID ST STE B			THOUSAND PALMS	CA	92276		AP Trade / Other	1/30/2020	\$356.92
RODARTE ICE	72227 ADELAID ST STE B			THOUSAND PALMS	CA	92276		AP Trade / Other	2/25/2020	\$210.11
RODARTE ICE	72227 ADELAID ST STE B			THOUSAND PALMS	CA	92276		AP Trade / Other	4/6/2020	\$307.08
RODNEY STEED	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$17.25
RODS TOWING & SERVICE LLC	W 4066 COUNTY ROAD G			MERRILL	WI	54452		AP Trade / Other	2/25/2020	\$232.10
ROGELIO ZUNIGA	ADDRESS ON FILE							Taxes	2/12/2020	\$586.94
ROGER GOESHEL	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$69.84
ROGER MEEKER	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$249.46
ROGER THE PLUMBER	229 WEST LANE			LAKESIDE	AZ	85929		AP Trade / Other	2/3/2020	\$220.00
ROGER THE PLUMBER	229 WEST LANE			LAKESIDE	AZ	85929		AP Trade / Other	2/27/2020	\$253.00
ROGERS GARAGE SVC	ROGERS WRECKER SERVICE	PO BOX 559		DANVILLE	WV	25053		Employee / Wage Related	1/23/2020	\$150.00
ROGERS GARAGE SVC	ROGERS WRECKER SERVICE	PO BOX 559		DANVILLE	WV	25053		AP Trade / Other	2/25/2020	\$300.00
ROGERS GARAGE SVC	ROGERS WRECKER SERVICE	PO BOX 559		DANVILLE	WV	25053		AP Trade / Other	3/3/2020	\$300.00
ROHM AND HAAS CHEMICALS LLC	2211 H.H. Dow Way			Midland	MI	48674		Taxes	1/15/2020	\$1,295.48
ROLLING RIDGE CONDOMINIUM	348 HARTFORD TURNPIKE STE 200			VERNON	CT	06066		Employee / Wage Related	1/23/2020	\$116.81

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ROLLING RIDGE CONDOMINIUM	348 HARTFORD TURNPIKE STE 200			VERNON	CT	06066		AP Trade / Other	3/3/2020	\$118.57
ROLLING RIDGE CONDOMINIUM	348 HARTFORD TURNPIKE STE 200			VERNON	CT	06066		AP Trade / Other	3/19/2020	\$122.79
ROMA ISD	TAX COLLECTOR	PO BOX 3289		ROMA	TX	78584		AP Trade / Other	1/24/2020	\$19,199.05
ROMAINE ELECTRIC CORP	2115 CALIFORNIA AVE			EVERETT	WA	98201		Programming	3/12/2020	\$278.04
ROMES STANDARD SERVICE INC	9605 BLUE STAR HWY			SOUTH HAVEN	MI	49090		AP Trade / Other	1/16/2020	\$80.03
ROMINSKI PLUMBING & HEATING	P O BOX 390			STEPHEN	MN	56757		AP Trade / Other	1/21/2020	\$294.95
ROMNEY AUTO REPAIR LLC	455 CENTER AVE			ROMNEY	WV	26757		AP Trade / Other	1/28/2020	\$296.61
RON CRAFT CHEVROLET CADILLAC	4114 I-10 EAST			BAYTOWN	TX	77521		Employee / Wage Related	3/19/2020	\$204.87
RON CRAFT CHEVROLET CADILLAC	4114 I-10 EAST			BAYTOWN	TX	77521		AP Trade / Other	4/9/2020	\$45.59
RON MANN	ADDRESS ON FILE							Taxes	2/12/2020	\$47.32
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		Employee / Wage Related	1/23/2020	\$616.33
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		AP Trade / Other	2/11/2020	\$2,797.97
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		AP Trade / Other	2/18/2020	\$311.98
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		AP Trade / Other	2/20/2020	\$365.52
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		AP Trade / Other	2/25/2020	\$4,377.68
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		AP Trade / Other	3/5/2020	\$828.61
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		AP Trade / Other	3/10/2020	\$183.08
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		AP Trade / Other	3/17/2020	\$517.18
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		Employee / Wage Related	3/19/2020	\$323.93
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		AP Trade / Other	3/24/2020	\$286.26
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		AP Trade / Other	3/26/2020	\$17.03
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW			MALVERN	OH	44644		AP Trade / Other	4/6/2020	\$781.76
RONALD & APRIL WOODY	PO BOX 7			WOODY	CA	93287		AP Trade / Other	1/24/2020	\$624.40
RONALD & APRIL WOODY	PO BOX 7			WOODY	CA	93287		AP Trade / Other	2/25/2020	\$749.40
RONALD & APRIL WOODY	PO BOX 7			WOODY	CA	93287		AP Trade / Other	3/24/2020	\$624.40
RONALD CALLE	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$208.99
RONALD HAYES	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$632.91
RONALD HOLT CPA	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$125.74
RONALD KVETON	16604 CEDAR AVENUE			ROSEMOUNT	MN	55068		AP Trade / Other	1/24/2020	\$2,360.00
RONALD WHITE	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$1,790.26
RONALD WULFF	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$157.62
RONNIE DONALDSON	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$90.00
RONs AUTO & WRECKER SERVICE	PO BOX 1083			GAYLORD	MI	49734		AP Trade / Other	2/11/2020	\$245.00
RONs AUTO & WRECKER SERVICE	PO BOX 1083			GAYLORD	MI	49734		AP Trade / Other	2/20/2020	\$334.00
RONs GARAGE & BOBS SVC CENTER	PO BOX 956			JACKSON	OH	45640-0956		AP Trade / Other	2/25/2020	\$150.00
RONs REPAIR SERVICE	505 W NORTH STREET			OWATONNA	MN	55060		AP Trade / Other	2/13/2020	\$242.75
RONs REPAIR SERVICE	505 W NORTH STREET			OWATONNA	MN	55060		AP Trade / Other	2/18/2020	\$247.65
RONs TIRE PROS	2188 HIGHWAY 95			BULLHEAD CITY	AZ	86442		AP Trade / Other	1/30/2020	\$1,874.25
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	1/16/2020	\$32.50
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	1/28/2020	\$505.62
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	1/30/2020	\$639.51
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	2/20/2020	\$96.75
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	2/27/2020	\$193.50
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	3/3/2020	\$52.30
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	3/5/2020	\$16.25
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	3/12/2020	\$305.11
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	3/30/2020	\$9.90
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	3/31/2020	\$741.34
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	4/2/2020	\$52.30
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		AP Trade / Other	4/9/2020	\$708.54
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST			HAMMOND	IN	46324		Employee / Wage Related	4/10/2020	\$96.75
ROOT SPORTS	NW SPORTS NET LLC	5059 COLLECTIONS CTR DR		CHICAGO	IL	60693		AP Trade / Other	1/28/2020	\$30,554.90
ROOT SPORTS	NW SPORTS NET LLC	5059 COLLECTIONS CTR DR		CHICAGO	IL	60693		Professionals	2/28/2020	\$99,995.96
ROOT SPORTS	NW SPORTS NET LLC	5059 COLLECTIONS CTR DR		CHICAGO	IL	60693		Programming	3/12/2020	\$97,665.80
ROOT SPORTS	NW SPORTS NET LLC	5059 COLLECTIONS CTR DR		CHICAGO	IL	60693		AP Trade / Other	3/20/2020	\$315.74
ROOT SPORTS	NW SPORTS NET LLC	5059 COLLECTIONS CTR DR		CHICAGO	IL	60693		Programming	4/8/2020	\$95,159.50
ROSALIA ROSA	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$70.00
ROSALINDA KOSKI	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$42.75
ROSE ALVINO	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$54.17
ROSE BROOK CONDOMINIUM ASSOCIA	THAMES HARBOUR REAL ESTATE	291 MAIN STREET SUITE 2C		NIANTIC	CT	06357		Programming	1/23/2020	\$111.62

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ROSE BROOK CONDOMINIUM ASSOCIA	THAMES HARBOUR REAL ESTATE	291 MAIN STREET SUITE 2C		NIANTIC	CT	06357		Professionals	3/3/2020	\$124.33
ROSE BROOK CONDOMINIUM ASSOCIA	THAMES HARBOUR REAL ESTATE	291 MAIN STREET SUITE 2C		NIANTIC	CT	06357		Employee / Wage Related	3/19/2020	\$121.56
ROSE GARDEN APARTMENTS	1507 W YALE AVE			ORANGE	CA	92867		AP Trade / Other	1/23/2020	\$22.64
ROSE GARDEN APARTMENTS	1507 W YALE AVE			ORANGE	CA	92867		AP Trade / Other	3/3/2020	\$22.64
ROSE GARDEN APARTMENTS	1507 W YALE AVE			ORANGE	CA	92867		Employee / Wage Related	3/19/2020	\$22.64
ROSE PEPERISSA	ADDRESS ON FILE							Taxes	1/15/2020	\$193.79
ROSELLE WILLIAMSON	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$116.32
ROSEMARIE MORALES	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$15.79
ROSEMARY GREENMAN	ADDRESS ON FILE							Taxes	4/1/2020	\$239.93
ROSEMARY MARLOWE	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$71.13
ROSEMARY MUNRO	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$101.49
ROSEMEADE TOWNHOMES	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		AP Trade / Other	1/23/2020	\$352.60
ROSEMEADE TOWNHOMES	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		AP Trade / Other	3/3/2020	\$354.59
ROSEMEADE TOWNHOMES	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		Employee / Wage Related	3/19/2020	\$359.81
ROSEN BEL KIRK ASSOCIATES LLC	PO BOX 5003			BELLEVUE	WA	98009		AP Trade / Other	1/24/2020	\$4,174.00
ROSEN BEL KIRK ASSOCIATES LLC	PO BOX 5003			BELLEVUE	WA	98009		AP Trade / Other	2/25/2020	\$4,174.00
ROSS BAKER TOWING	PO BOX 365079			NORTH LAS VEGAS	NV	89036		AP Trade / Other	2/13/2020	\$95.00
ROSS PLUMBING & HEATING INC	2975 44TH AVE N			ST PETERSBURG	FL	33714		AP Trade / Other	1/17/2020	\$767.00
ROSS PLUMBING & HEATING INC	2975 44TH AVE N			ST PETERSBURG	FL	33714		AP Trade / Other	2/6/2020	\$1,469.00
ROSS PLUMBING & HEATING INC	2975 44TH AVE N			ST PETERSBURG	FL	33714		AP Trade / Other	3/5/2020	\$5,636.00
ROSS PLUMBING & HEATING INC	2975 44TH AVE N			ST PETERSBURG	FL	33714		AP Trade / Other	3/12/2020	\$2,153.99
ROSS PLUMBING & HEATING INC	2975 44TH AVE N			ST PETERSBURG	FL	33714		AP Trade / Other	3/16/2020	\$1,076.00
ROSS PLUMBING & HEATING INC	2975 44TH AVE N			ST PETERSBURG	FL	33714		AP Trade / Other	4/2/2020	\$3,382.50
ROSS PLUMBING & HEATING INC	2975 44TH AVE N			ST PETERSBURG	FL	33714		AP Trade / Other	4/3/2020	\$2,418.00
ROSS QUIGLEY	ADDRESS ON FILE							Taxes	3/25/2020	\$2.43
ROSS THOMAS	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$83.25
ROVI GUIDES INC	7140 SOUTH LEWIS AVENUE			TULSA	OK	74136		AP Trade / Other	1/23/2020	\$624,239.40
ROVI GUIDES INC	7140 SOUTH LEWIS AVENUE			TULSA	OK	74136		Professionals	2/28/2020	\$638,596.91
ROVI GUIDES INC	7140 SOUTH LEWIS AVENUE			TULSA	OK	74136		Taxes	3/11/2020	\$638,596.91
ROVI GUIDES INC	7140 SOUTH LEWIS AVENUE			TULSA	OK	74136		Programming	4/8/2020	\$638,596.91
ROWLEY BROTHERS INC	PO BOX 1115			BAY CITY	MI	48706		AP Trade / Other	1/16/2020	\$516.75
ROWLEY BROTHERS INC	PO BOX 1115			BAY CITY	MI	48706		AP Trade / Other	2/21/2020	\$67.96
ROWLEY BROTHERS INC	PO BOX 1115			BAY CITY	MI	48706		AP Trade / Other	3/2/2020	\$1,780.40
ROWLEY BROTHERS INC	PO BOX 1115			BAY CITY	MI	48706		AP Trade / Other	3/3/2020	\$125.00
ROWLEY BROTHERS INC	PO BOX 1115			BAY CITY	MI	48706		AP Trade / Other	3/5/2020	\$16,906.02
ROWLEY BROTHERS INC	PO BOX 1115			BAY CITY	MI	48706		Employee / Wage Related	3/19/2020	\$399.24
ROWLEY BROTHERS INC	PO BOX 1115			BAY CITY	MI	48706		AP Trade / Other	4/2/2020	\$294.94
ROWLEY BROTHERS INC	PO BOX 1115			BAY CITY	MI	48706		AP Trade / Other	4/9/2020	\$362.15
ROY WALKER COMMUNICATIONS INC	441 CHURCH CAMP RD			MAKANDA	IL	62958		AP Trade / Other	1/24/2020	\$765.00
ROY WALKER COMMUNICATIONS INC	441 CHURCH CAMP RD			MAKANDA	IL	62958		AP Trade / Other	2/25/2020	\$765.00
ROY WALKER COMMUNICATIONS INC	441 CHURCH CAMP RD			MAKANDA	IL	62958		AP Trade / Other	3/24/2020	\$765.00
ROYAL BRASS & HOSE	1470 Amherst Road			Knoxville	TN	37909		AP Trade / Other	3/19/2020	\$4.20
ROYAL ST MORITZ	3198 PARKWOOD BLVD STE 11076			FRISCO	TX	75034		AP Trade / Other	1/23/2020	\$387.29
ROYAL ST MORITZ	3198 PARKWOOD BLVD STE 11076			FRISCO	TX	75034		AP Trade / Other	3/3/2020	\$391.97
ROYAL ST MORITZ	3198 PARKWOOD BLVD STE 11076			FRISCO	TX	75034		Employee / Wage Related	3/19/2020	\$380.20
ROYALTY ADVERTISING	1127 Hallamwood Ct.			Lakeland	FL	33813		AP Trade / Other	2/27/2020	\$2,087.58
ROYBAL & SONS FIRE EQUIPMENT C	PO BOX 204			MIDDLEFIELD	CT	06455-0204		AP Trade / Other	1/16/2020	\$913.35
ROYBAL & SONS FIRE EQUIPMENT C	PO BOX 204			MIDDLEFIELD	CT	06455-0204		AP Trade / Other	1/17/2020	\$1,319.89
ROYBAL & SONS FIRE EQUIPMENT C	PO BOX 204			MIDDLEFIELD	CT	06455-0204		AP Trade / Other	2/10/2020	\$72.79
ROYBAL & SONS FIRE EQUIPMENT C	PO BOX 204			MIDDLEFIELD	CT	06455-0204		AP Trade / Other	2/27/2020	\$1,274.54
ROYBAL & SONS FIRE EQUIPMENT C	PO BOX 204			MIDDLEFIELD	CT	06455-0204		AP Trade / Other	3/10/2020	\$698.07
ROYBAL & SONS FIRE EQUIPMENT C	PO BOX 204			MIDDLEFIELD	CT	06455-0204		AP Trade / Other	3/12/2020	\$2,757.20
ROYBAL & SONS FIRE EQUIPMENT C	PO BOX 204			MIDDLEFIELD	CT	06455-0204		AP Trade / Other	3/13/2020	\$152.13
ROYBAL & SONS FIRE EQUIPMENT C	PO BOX 204			MIDDLEFIELD	CT	06455-0204		AP Trade / Other	3/17/2020	\$16.06
RPC VILLAGE GREEN APARTMENTS L	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	1/23/2020	\$68.70
RPC VILLAGE GREEN APARTMENTS L	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		Employee / Wage Related	3/3/2020	\$67.25
RPC VILLAGE GREEN APARTMENTS L	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		Employee / Wage Related	3/19/2020	\$78.79
RRR TIRE SERVICE	13851 CEMETARY RD			WAPAKONETA	OH	45895		AP Trade / Other	1/29/2020	\$59.82
RS MAHER & SON INC	3200 ROUTE 39			BLISS	NY	14024		AP Trade / Other	3/5/2020	\$1,071.84
RST LODGES AT PINELLAS PARK LP	6781 PARK BLVD			PINELLAS PARK	FL	33781		Programming	1/23/2020	\$374.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
RST LODGES AT PINELLAS PARK LP	6781 PARK BLVD			PINELLAS PARK	FL	33781		AP Trade / Other	3/3/2020	\$374.69
RST LODGES AT PINELLAS PARK LP	6781 PARK BLVD			PINELLAS PARK	FL	33781		Employee / Wage Related	3/19/2020	\$378.58
RTC COMMUNICATIONS CORP	PO BOX 507			ROCHESTER	IN	46975		AP Trade / Other	1/21/2020	\$18.67
RTC COMMUNICATIONS CORP	PO BOX 507			ROCHESTER	IN	46975		AP Trade / Other	1/30/2020	\$18.69
RTC COMMUNICATIONS CORP	PO BOX 507			ROCHESTER	IN	46975		AP Trade / Other	2/6/2020	\$14.00
RTC COMMUNICATIONS CORP	PO BOX 507			ROCHESTER	IN	46975		Employee / Wage Related	2/10/2020	\$294.21
RTC COMMUNICATIONS CORP	PO BOX 507			ROCHESTER	IN	46975		AP Trade / Other	3/10/2020	\$294.21
RTC COMMUNICATIONS CORP	PO BOX 507			ROCHESTER	IN	46975		AP Trade / Other	3/24/2020	\$21.27
RTI NEHALEM	892 W MADISON AVE			GLENNS FERRY	ID	83623		AP Trade / Other	1/30/2020	\$1.53
RTI NEHALEM	892 W MADISON AVE			GLENNS FERRY	ID	83623		AP Trade / Other	2/21/2020	\$0.69
RUBY MOUNTAIN NATURAL SPRING	HC 30-340			SPRING CREEK	NV	89815		AP Trade / Other	1/23/2020	\$26.00
RUBY MOUNTAIN NATURAL SPRING	HC 30-340			SPRING CREEK	NV	89815		AP Trade / Other	1/30/2020	\$21.00
RUBY MOUNTAIN NATURAL SPRING	HC 30-340			SPRING CREEK	NV	89815		Employee / Wage Related	2/24/2020	\$26.00
RUBY MOUNTAIN NATURAL SPRING	HC 30-340			SPRING CREEK	NV	89815		AP Trade / Other	3/24/2020	\$26.00
RUBY MOUNTAIN NATURAL SPRING	HC 30-340			SPRING CREEK	NV	89815		AP Trade / Other	3/26/2020	\$21.00
RUFIO PAIZ	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$107.75
RUGES AUTOMOTIVE INC	6444 MONTGOMERY ST			RHINEBECK	NY	12572		AP Trade / Other	1/28/2020	\$62.17
RUGES AUTOMOTIVE INC	6444 MONTGOMERY ST			RHINEBECK	NY	12572		AP Trade / Other	3/3/2020	\$1,505.11
RUGES AUTOMOTIVE INC	6444 MONTGOMERY ST			RHINEBECK	NY	12572		Employee / Wage Related	3/19/2020	\$77.24
RULE TIRE AND AUTO	104 LITCHFIELD AVE SE			WILLMAR	MN	56201		AP Trade / Other	2/13/2020	\$319.52
RULE TIRE AND AUTO	104 LITCHFIELD AVE SE			WILLMAR	MN	56201		Employee / Wage Related	3/19/2020	\$203.73
RUNNELS COUNTY	TAX COLLECTOR	PO BOX 517		BALLINGER	TX	76821-0517		AP Trade / Other	1/24/2020	\$39,051.30
RURAL ELEC CONVENIENCE COOP CO	P O BOX 19			AUBURN	IL	62615		AP Trade / Other	2/6/2020	\$140.70
RURAL FIRE PROTECTION ASSOC IN	PO BOX 218			INTERNATIONAL FALLS	MN	56649		AP Trade / Other	2/4/2020	\$190.00
RURAL UTILITIES SERVICE	USDA RURAL DEVELOPMENT	CASH MANAGEMENT BRANCH		ST LOUIS	MO	63120-0011		AP Trade / Other	3/31/2020	\$239,099.83
RUSH TRUCK CENTERS OF NC INC	C/O INTERSTATE BILLING SVC	PO BOX 2208		DECATUR	AL	35609-2208		AP Trade / Other	2/24/2020	\$693.00
RUSK COUNTY	TAX COLLECTOR	PO BOX 988		HENDERSON	TX	75653-0988		AP Trade / Other	1/24/2020	\$46,354.86
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		AP Trade / Other	1/21/2020	\$250.00
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		AP Trade / Other	1/28/2020	\$1,121.00
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		AP Trade / Other	2/4/2020	\$250.00
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		AP Trade / Other	2/11/2020	\$1,121.00
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		Taxes	2/19/2020	\$250.00
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		AP Trade / Other	2/25/2020	\$1,121.00
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		AP Trade / Other	3/3/2020	\$250.00
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		AP Trade / Other	3/10/2020	\$1,121.00
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		AP Trade / Other	3/17/2020	\$250.00
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		AP Trade / Other	3/24/2020	\$1,121.00
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		AP Trade / Other	3/31/2020	\$250.00
RUSSELL C SIMON	CHAPTER 13 TRUSTEE	PO BOX 1898		MEMPHIS	TN	38101-1898		AP Trade / Other	4/6/2020	\$1,121.00
RUSSELL E STINGEL	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$300.00
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	1/17/2020	\$2,616.97
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	1/21/2020	\$27,354.07
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		Employee / Wage Related	1/27/2020	\$2,700.85
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	1/29/2020	\$4,911.19
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	1/30/2020	\$7,190.79
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		Employee / Wage Related	2/10/2020	\$4,514.51
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	2/14/2020	\$1,407.25
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	3/9/2020	\$13,933.43
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	3/23/2020	\$36,066.39
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	3/27/2020	\$4,221.75
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	3/30/2020	\$15,013.71
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	4/6/2020	\$11,475.06
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	4/9/2020	\$3,593.90
RUSSELL MADDEN INC	6400 GREEN VALLEY CIR			AUBREY	TX	76227-4046		AP Trade / Other	4/10/2020	\$2,506.68
RUSSELL MCKEE	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$200.42
RUSSELL PATER	ADDRESS ON FILE							Taxes	2/12/2020	\$13.30
RUSTIC OAKS	3100 MONTICELLO AVE SUITE 600			DALLAS	TX	75205		AP Trade / Other	1/23/2020	\$51.00
RUSTIC OAKS	3100 MONTICELLO AVE SUITE 600			DALLAS	TX	75205		Professionals	3/3/2020	\$47.93
RUSTIC OAKS	3100 MONTICELLO AVE SUITE 600			DALLAS	TX	75205		Employee / Wage Related	3/19/2020	\$46.98
RUTGER CREEK PET RESORT	309 Gardnerville Rd			New Hampton	NY	10958		AP Trade / Other	3/17/2020	\$843.12

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
RUTH BECKER	ADDRESS ON FILE							Taxes	2/12/2020	\$128.94
RUTH FISCHER	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$26.53
RUTH NICODEMUS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$142.76
RUTH PAGAN	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$151.94
RUTH WIDMAN	ADDRESS ON FILE							Taxes	2/12/2020	\$886.08
RV STAMFORD INVESTMENT INC	ATTN LEASING CENTER	121 TOWNE STREET		STAMFORD	CT	06902		AP Trade / Other	1/23/2020	\$300.91
RV STAMFORD INVESTMENT INC	ATTN LEASING CENTER	121 TOWNE STREET		STAMFORD	CT	06902		AP Trade / Other	3/3/2020	\$302.74
RV STAMFORD INVESTMENT INC	ATTN LEASING CENTER	121 TOWNE STREET		STAMFORD	CT	06902		Employee / Wage Related	3/19/2020	\$302.26
RV VI HEIRLOOM LLC	C/O BOZZUTO MGMT CO, PROP MGR	700 BLOOMFIELD AVE		BLOOMFIELD	CT	06002		AP Trade / Other	1/23/2020	\$521.44
RV VI HEIRLOOM LLC	C/O BOZZUTO MGMT CO, PROP MGR	700 BLOOMFIELD AVE		BLOOMFIELD	CT	06002		AP Trade / Other	3/3/2020	\$520.06
RV VI HEIRLOOM LLC	C/O BOZZUTO MGMT CO, PROP MGR	700 BLOOMFIELD AVE		BLOOMFIELD	CT	06002		Employee / Wage Related	3/19/2020	\$518.78
RW LINDSAY INC	581 ROCK BEACH RD			ROCHESTER	NY	14617-1334		AP Trade / Other	4/6/2020	\$112.00
RXR CAPPELLI ATLANTIC STATION	OWNER LLC	625 RXR PLZ		UNIONDALE	NY	11556		AP Trade / Other	1/23/2020	\$182.70
RXR CAPPELLI ATLANTIC STATION	OWNER LLC	625 RXR PLZ		UNIONDALE	NY	11556		AP Trade / Other	3/3/2020	\$174.58
RXR CAPPELLI ATLANTIC STATION	OWNER LLC	625 RXR PLZ		UNIONDALE	NY	11556		Employee / Wage Related	3/19/2020	\$157.84
RYAN COMPANIES US INC	533 South Third Street	Suite 200		Minneapolis	MN	55415		Health insurance	2/19/2020	\$586.19
RYANE BOYER	ADDRESS ON FILE							Taxes	2/12/2020	\$195.58
RYLAND PROMOTIONS LLC	PO BOX 601			REDMOND	WA	98073		AP Trade / Other	1/16/2020	\$412.00
RYLAND PROMOTIONS LLC	PO BOX 601			REDMOND	WA	98073		AP Trade / Other	1/23/2020	\$412.00
RYLAND PROMOTIONS LLC	PO BOX 601			REDMOND	WA	98073		AP Trade / Other	1/29/2020	\$206.00
RYLAND PROMOTIONS LLC	PO BOX 601			REDMOND	WA	98073		AP Trade / Other	2/13/2020	\$412.00
RYLAND PROMOTIONS LLC	PO BOX 601			REDMOND	WA	98073		AP Trade / Other	2/20/2020	\$412.00
RYLAND PROMOTIONS LLC	PO BOX 601			REDMOND	WA	98073		AP Trade / Other	2/27/2020	\$206.00
RYLAND PROMOTIONS LLC	PO BOX 601			REDMOND	WA	98073		AP Trade / Other	3/5/2020	\$412.00
RYLAND PROMOTIONS LLC	PO BOX 601			REDMOND	WA	98073		Programming	3/12/2020	\$1,030.00
RYLAND PROMOTIONS LLC	PO BOX 601			REDMOND	WA	98073		AP Trade / Other	4/7/2020	\$206.00
S & W TELEPHONE COMPANY INC	PO BOX 1450			MINNEAPOLIS	MN	55485		AP Trade / Other	2/21/2020	\$16.14
S I TRUCK PARTS	1304 E DEYOUNG ST			MARION	IL	62959		AP Trade / Other	2/25/2020	\$67.83
S&R AUTOMOTIVE LLC	440 N MAIN ST			MANNNSVILLE	NY	13661		AP Trade / Other	2/25/2020	\$68.47
S&R AUTOMOTIVE LLC	440 N MAIN ST			MANNNSVILLE	NY	13661		AP Trade / Other	3/5/2020	\$683.07
S&R AUTOMOTIVE LLC	440 N MAIN ST			MANNNSVILLE	NY	13661		AP Trade / Other	3/17/2020	\$199.96
S&R AUTOMOTIVE LLC	440 N MAIN ST			MANNNSVILLE	NY	13661		AP Trade / Other	3/31/2020	\$58.27
S&R AUTOMOTIVE LLC	440 N MAIN ST			MANNNSVILLE	NY	13661		AP Trade / Other	4/6/2020	\$64.80
SABEY DATA CENTER PROP LLC	12201 TUKWILA INTL BLVD	4TH FLOOR		SEATTLE	WA	96168-5121		AP Trade / Other	2/3/2020	\$7,293.30
SABEY DATA CENTER PROP LLC	12201 TUKWILA INTL BLVD	4TH FLOOR		SEATTLE	WA	96168-5121		AP Trade / Other	2/20/2020	\$655.64
SAC COUNTY E911 SERVICE BOARD	SAC COUNTY COURTHOUSE	116 S STATE ST		SAC CITY	IA	50583		AP Trade / Other	1/24/2020	\$858.33
SAC COUNTY E911 SERVICE BOARD	SAC COUNTY COURTHOUSE	116 S STATE ST		SAC CITY	IA	50583		AP Trade / Other	2/25/2020	\$835.56
SAC COUNTY E911 SERVICE BOARD	SAC COUNTY COURTHOUSE	116 S STATE ST		SAC CITY	IA	50583		AP Trade / Other	3/20/2020	\$820.71
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	1/28/2020	\$490.00
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	1/28/2020	\$2,537.76
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	2/11/2020	\$1,305.51
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	2/13/2020	\$6,342.26
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	2/25/2020	\$910.01
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		Taxes	2/26/2020	\$3,066.24
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	3/3/2020	\$196.73
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	3/17/2020	\$810.92
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	3/17/2020	\$6,798.83
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	3/24/2020	\$1,485.00
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	3/30/2020	\$2,462.42
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	3/31/2020	\$810.92
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	4/6/2020	\$1,321.35
SACRAMENTO COUNTY	SHERIFF'S OFFICE	SHERIFF'S CIVIL BUREAU		SACRAMENTO	CA	95826-3889		AP Trade / Other	4/14/2020	\$805.45
SACRAMENTO LOCKSMITH SERVICES	9020 ELK GROVE BLVD STE 103			ELK GROVE	CA	95624		AP Trade / Other	1/24/2020	\$85.30
SACRAMENTO LOCKSMITH SERVICES	9020 ELK GROVE BLVD STE 103			ELK GROVE	CA	95624		AP Trade / Other	3/20/2020	\$17.13
SACRED WIND COMMUNICATIONS INC	PO BOX 4011			YATAHEY	NM	87375-4011		Programming	1/23/2020	\$173,562.31
SACRED WIND COMMUNICATIONS INC	PO BOX 4011			YATAHEY	NM	87375-4011		AP Trade / Other	2/21/2020	\$173,562.31
SACRED WIND COMMUNICATIONS INC	PO BOX 4011			YATAHEY	NM	87375-4011		Employee / Wage Related	3/19/2020	\$143,953.97
SADDLE BRONC	11056 N. Saguaro Blvd.			Fountain Hills	AZ	85268		AP Trade / Other	2/3/2020	\$44.80
SADDLE PEAK COMMUNICATIONS	50 HALL LANE			CLANCY	MT	59634		AP Trade / Other	1/24/2020	\$10,928.86
SADDLE PEAK COMMUNICATIONS	50 HALL LANE			CLANCY	MT	59634		AP Trade / Other	2/25/2020	\$10,928.86

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SADDLE PEAK COMMUNICATIONS	50 HALL LANE			CLANCY	MT	59634		AP Trade / Other	3/24/2020	\$10,928.86
SADDLEBROOK RESORT	5700 Saddlebrook Way			Wesley Chapel	FL	33543		AP Trade / Other	3/3/2020	\$102.83
SAFEGUARD BUSINESS SYSTEMS INC	PO BOX 645624			CINCINNATI	OH	45264-5624		AP Trade / Other	1/16/2020	\$1,018.88
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	1/16/2020	\$878.64
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	1/17/2020	\$531.38
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	1/21/2020	\$2,967.69
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	1/23/2020	\$76.00
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	1/24/2020	\$543.04
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	1/27/2020	\$290.54
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	1/29/2020	\$1,439.92
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	1/30/2020	\$2,361.45
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/4/2020	\$1,262.58
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/6/2020	\$216.50
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/10/2020	\$594.58
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/11/2020	\$38.00
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/14/2020	\$1,050.96
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/18/2020	\$921.53
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/20/2020	\$1,797.20
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/21/2020	\$435.66
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/24/2020	\$735.79
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/25/2020	\$895.80
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/27/2020	\$2,104.82
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	2/28/2020	\$687.99
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/2/2020	\$446.33
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/3/2020	\$735.75
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/5/2020	\$212.50
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/6/2020	\$907.84
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/9/2020	\$601.02
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/10/2020	\$667.37
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		Programming	3/12/2020	\$214.00
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/13/2020	\$982.15
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/16/2020	\$880.33
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/17/2020	\$576.35
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		Employee / Wage Related	3/19/2020	\$1,355.47
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/20/2020	\$577.17
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/23/2020	\$155.05
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/26/2020	\$1,214.67
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/27/2020	\$165.29
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/30/2020	\$1,690.87
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	3/31/2020	\$1,139.57
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	4/2/2020	\$1,115.76
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	4/3/2020	\$1,102.52
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	4/6/2020	\$1,088.39
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	4/7/2020	\$296.65
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	4/9/2020	\$813.03
SAFELITE FULFILLMENT INC	PO BOX 633197			CINCINNATI	OH	45263-3197		AP Trade / Other	4/10/2020	\$2,357.39
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	1/16/2020	\$5,501.26
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	1/17/2020	\$749.55
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	1/21/2020	\$2,580.81
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		Employee / Wage Related	1/23/2020	\$3,228.35
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	1/24/2020	\$375.15
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	1/27/2020	\$3,381.32
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	1/30/2020	\$3,190.72
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/3/2020	\$1,917.01
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/6/2020	\$1,914.75
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/7/2020	\$790.08
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/10/2020	\$740.25
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/11/2020	\$479.59
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/13/2020	\$4,233.48
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/14/2020	\$191.82

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/18/2020	\$1,049.63
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/20/2020	\$6,253.21
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/21/2020	\$3,351.83
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/24/2020	\$745.27
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/25/2020	\$2,012.32
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/27/2020	\$6,547.91
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	2/28/2020	\$31.27
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/2/2020	\$1,567.07
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/3/2020	\$3,042.13
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/5/2020	\$3,902.23
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/6/2020	\$160.50
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/9/2020	\$2,444.59
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/10/2020	\$348.68
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/12/2020	\$3,796.05
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/13/2020	\$221.55
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/16/2020	\$1,745.28
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/17/2020	\$150.00
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		Employee / Wage Related	3/19/2020	\$3,422.79
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/20/2020	\$999.52
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		Professionals	3/23/2020	\$1,771.01
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/26/2020	\$501.35
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/27/2020	\$935.65
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/30/2020	\$648.03
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	3/31/2020	\$150.00
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	4/2/2020	\$1,033.52
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	4/3/2020	\$1,530.63
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	4/6/2020	\$2,311.07
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	4/7/2020	\$5,415.09
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	4/9/2020	\$3,243.08
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR			NORWELL	MA	02061		AP Trade / Other	4/10/2020	\$3,266.85
SAFETYTECH INC	PO BOX 665			LAPEL	IN	46051		AP Trade / Other	2/3/2020	\$399.75
SAFETYTECH INC	PO BOX 665			LAPEL	IN	46051		AP Trade / Other	2/6/2020	\$910.00
SAFETYTECH INC	PO BOX 665			LAPEL	IN	46051		AP Trade / Other	2/20/2020	\$1,625.75
SAFETYTECH INC	PO BOX 665			LAPEL	IN	46051		AP Trade / Other	2/25/2020	\$2,778.50
SAFETYTECH INC	PO BOX 665			LAPEL	IN	46051		AP Trade / Other	3/26/2020	\$1,001.12
SAFWAT GENDY	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$15.92
SAGE ON PALMER RANCH	12501 HONORE AVE			SARASOTA	FL	34238		AP Trade / Other	3/19/2020	\$3.16
SAGENET	10205 E. 61st Street			Tulsa	OK	74133		AP Trade / Other	3/26/2020	\$106.35
SAGINAW COUNTY	REGISTER OF DEEDS	111 S MICHIGAN AVE		SAGINAW	MI	48602		AP Trade / Other	1/17/2020	\$2,238.46
SAGINAW COUNTY	REGISTER OF DEEDS	111 S MICHIGAN AVE		SAGINAW	MI	48602		Professionals	2/20/2020	\$2,185.46
SAGINAW COUNTY	REGISTER OF DEEDS	111 S MICHIGAN AVE		SAGINAW	MI	48602		AP Trade / Other	3/20/2020	\$2,164.26
SAGINAW COUNTY	REGISTER OF DEEDS	111 S MICHIGAN AVE		SAGINAW	MI	48602		AP Trade / Other	3/23/2020	\$2,755.66
SAINT MARIES RIVER RAILROAD	PMB-161	11250-15 OLD ST AUGUSTINE RD		JACKSONVILLE	FL	32257		AP Trade / Other	1/24/2020	\$650.00
SAINT MARY'S RECTORY	N/A							AP Trade / Other	3/12/2020	\$54.80
SAJIMON ALEX	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$231.63
SALAR MAHMOOD	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$411.04
SALES & USE TAX DIVISION	OHIO DEPT OF TAXATION	PO BOX 16560		COLUMBUS	OH	43216-6560		Programming	1/23/2020	\$1,046.15
SALES & USE TAX DIVISION	OHIO DEPT OF TAXATION	PO BOX 16560		COLUMBUS	OH	43216-6560		AP Trade / Other	2/24/2020	\$1,003.00
SALES & USE TAX DIVISION	OHIO DEPT OF TAXATION	PO BOX 16560		COLUMBUS	OH	43216-6560		AP Trade / Other	3/24/2020	\$983.81
SALES FORD INC	1376 S ALABAMA AVE			MONROEVILLE	AL	36460		AP Trade / Other	3/9/2020	\$979.10
SALES FORD INC	1376 S ALABAMA AVE			MONROEVILLE	AL	36460		AP Trade / Other	4/9/2020	\$985.41
SALES FORD INC	1376 S ALABAMA AVE			MONROEVILLE	AL	36460		AP Trade / Other	4/10/2020	\$571.64
SALISH NETWORKS INC	8825 34TH AVE NE STE L #148			MARYSVILLE	WA	98271		AP Trade / Other	2/4/2020	\$1,858.94
SALISH NETWORKS INC	8825 34TH AVE NE STE L #148			MARYSVILLE	WA	98271		AP Trade / Other	2/27/2020	\$1,674.32
SALISH NETWORKS INC	8825 34TH AVE NE STE L #148			MARYSVILLE	WA	98271		AP Trade / Other	3/17/2020	\$1,766.63
SALLY E JARVE	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$63.19
SALON AT THE WALK	18059 Highwoods Preserve Pkwy			Tampa	FL	33647		AP Trade / Other	3/26/2020	\$204.94
SALT LAKE COUNTY	ASSESSORS OFFICE	2001 S STATE ST, RM N2-600		SALT LAKE CITY	UT	84114-7421		AP Trade / Other	3/23/2020	\$1,383.15
SAM HOUSTON ELECTRIC COOP	PO BOX 1121			LIVINGSTON	TX	77351-1121		AP Trade / Other	2/18/2020	\$37,830.00
SAM LEMAN	1602 COMMERCE PKWY			BLOOMINGTON	IL	61704		AP Trade / Other	4/6/2020	\$281.75

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SAM LEMAN CHEVROLET BUICK INC	1040 W CENTER ST			EUREKA	IL	61530		AP Trade / Other	2/6/2020	\$48.66
SAM LEMAN CHEVROLET BUICK INC	1040 W CENTER ST			EUREKA	IL	61530		AP Trade / Other	4/9/2020	\$53.86
SAM LEMAN FORD BLOOMINGTON	1508 MORRISSEY DR			BLOOMINGTON	IL	61701		AP Trade / Other	1/30/2020	\$23.15
SAM ORLANDO	5252 E ASHLEY LN			STOCKTON	CA	95212		AP Trade / Other	1/24/2020	\$5,559.31
SAM ORLANDO	5252 E ASHLEY LN			STOCKTON	CA	95212		AP Trade / Other	2/25/2020	\$5,559.31
SAM ORLANDO	5252 E ASHLEY LN			STOCKTON	CA	95212		AP Trade / Other	3/24/2020	\$5,559.31
SAMANTHA MCCARCKEN	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
SAMIR GIRI	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$46.43
SAMS FENCE INC	66215 HARRISON ST			THERMAL	CA	92274		AP Trade / Other	4/6/2020	\$371.98
SAMS MOWING	PO BOX 665			JACKSONVILLE	IL	62651		Employee / Wage Related	3/26/2020	\$175.00
SAMUEL DR CRISTOJOHN	ADDRESS ON FILE							Taxes	1/15/2020	\$62.74
SAN ANGELO INDEPENDENT SCHOOL	DISTRICT	1621 UNIVERSITY AVE		SAN ANGELO	TX	76904		AP Trade / Other	2/25/2020	\$75,000.00
SAN ANTONIO GARDENS LP	13708 SAM ANTONIO DR			NORWALK	CA	90650		AP Trade / Other	1/23/2020	\$65.00
SAN ANTONIO GARDENS LP	13708 SAM ANTONIO DR			NORWALK	CA	90650		AP Trade / Other	3/3/2020	\$65.00
SAN ANTONIO GARDENS LP	13708 SAM ANTONIO DR			NORWALK	CA	90650		Employee / Wage Related	3/19/2020	\$65.00
SAN BERNARDINO COUNTY	TAX COLLECTOR	268 W HOSPITALITY LANE, 1ST FL		SAN BERNARDINO	CA	92415		AP Trade / Other	4/1/2020	\$2,942,417.27
SAN BERNARDINO COUNTY	REAL ESTATE SERVICES DEPT	385 N ARROWHEAD AVE		SAN BERNARDINO	CA	92415-0180		AP Trade / Other	1/28/2020	\$100.00
SAN BERNARDINO COUNTY	REAL ESTATE SERVICES DEPT	385 N ARROWHEAD AVE		SAN BERNARDINO	CA	92415-0180		AP Trade / Other	2/4/2020	\$1,567.00
SAN BERNARDINO COUNTY	REAL ESTATE SERVICES DEPT	385 N ARROWHEAD AVE		SAN BERNARDINO	CA	92415-0180		AP Trade / Other	2/10/2020	\$34,605.18
SAN BERNARDINO COUNTY	REAL ESTATE SERVICES DEPT	385 N ARROWHEAD AVE		SAN BERNARDINO	CA	92415-0180		Regulatory	2/11/2020	\$100.00
SAN BERNARDINO COUNTY	REAL ESTATE SERVICES DEPT	385 N ARROWHEAD AVE		SAN BERNARDINO	CA	92415-0180		AP Trade / Other	2/25/2020	\$100.00
SAN BERNARDINO COUNTY	REAL ESTATE SERVICES DEPT	385 N ARROWHEAD AVE		SAN BERNARDINO	CA	92415-0180		AP Trade / Other	2/25/2020	\$4,800.00
SAN BERNARDINO COUNTY	REAL ESTATE SERVICES DEPT	385 N ARROWHEAD AVE		SAN BERNARDINO	CA	92415-0180		AP Trade / Other	2/28/2020	\$20,837.98
SAN BERNARDINO COUNTY	REAL ESTATE SERVICES DEPT	385 N ARROWHEAD AVE		SAN BERNARDINO	CA	92415-0180		AP Trade / Other	3/5/2020	\$1,434.00
SAN BERNARDINO COUNTY	REAL ESTATE SERVICES DEPT	385 N ARROWHEAD AVE		SAN BERNARDINO	CA	92415-0180		AP Trade / Other	3/10/2020	\$100.00
SAN BERNARDINO COUNTY	REAL ESTATE SERVICES DEPT	385 N ARROWHEAD AVE		SAN BERNARDINO	CA	92415-0180		AP Trade / Other	3/24/2020	\$100.00
SAN BERNARDINO COUNTY	REAL ESTATE SERVICES DEPT	385 N ARROWHEAD AVE		SAN BERNARDINO	CA	92415-0180		AP Trade / Other	3/31/2020	\$5,355.00
SAN JACINTO COUNTY	TAX COLLECTOR	111 STATE HWY 150, RM C5		COLDSPRING	TX	77331		AP Trade / Other	1/24/2020	\$9,400.65
SAN JOAQUIN COUNTY	ENVIRONMENTAL HEALTH	1868 EAST HAZELTON AVE		STOCKTON	CA	95205		AP Trade / Other	4/1/2020	\$152,885.10
SAN PATRICIO COUNTY	TAX COLLECTOR	PO BOX 280		SINTON	TX	78387		AP Trade / Other	1/24/2020	\$114,867.94
SAND CREEK TELEPHONE CO	PO BOX 66			SAND CREEK	MI	49279-0066		Regulatory	2/11/2020	\$31.31
SAND CREEK TELEPHONE CO	PO BOX 66			SAND CREEK	MI	49279-0066		AP Trade / Other	3/10/2020	\$28.05
SANDA INC	PO BOX 2216			BOTHELL	WA	98041		Taxes	2/5/2020	\$454.85
SANDBERGS SERVICE CENTER INC	1252 W LINCOLNWAY			VALPARAISO	IN	46385		AP Trade / Other	4/9/2020	\$115.00
SANDCASTLE HOME OWNERS ASSOC	2255 SEPULVEDA BLVD			TORRANCE	CA	90501-5302		AP Trade / Other	1/23/2020	\$172.40
SANDCASTLE HOME OWNERS ASSOC	2255 SEPULVEDA BLVD			TORRANCE	CA	90501-5302		AP Trade / Other	3/3/2020	\$165.21
SANDCASTLE HOME OWNERS ASSOC	2255 SEPULVEDA BLVD			TORRANCE	CA	90501-5302		Employee / Wage Related	3/19/2020	\$160.13
SANDE MACALUSO - MARSHALL	PO BOX 67164			ROCHESTER	NY	14617-7164		AP Trade / Other	2/4/2020	\$28.30
SANDE MACALUSO - MARSHALL	PO BOX 67164			ROCHESTER	NY	14617-7164		AP Trade / Other	2/11/2020	\$130.62
SANDE MACALUSO - MARSHALL	PO BOX 67164			ROCHESTER	NY	14617-7164		Taxes	2/19/2020	\$78.61
SANDE MACALUSO - MARSHALL	PO BOX 67164			ROCHESTER	NY	14617-7164		AP Trade / Other	2/25/2020	\$58.48
SANDE MACALUSO - MARSHALL	PO BOX 67164			ROCHESTER	NY	14617-7164		Professionals	3/3/2020	\$170.62
SANDE MACALUSO - MARSHALL	PO BOX 67164			ROCHESTER	NY	14617-7164		AP Trade / Other	3/10/2020	\$486.84
SANDE MACALUSO - MARSHALL	PO BOX 67164			ROCHESTER	NY	14617-7164		AP Trade / Other	3/17/2020	\$57.23
SANDHILL TELEPHONE COOP INC	PO BOX 519			JEFFERSON	SC	29718		AP Trade / Other	1/21/2020	\$6.52
SANDHILL TELEPHONE COOP INC	PO BOX 519			JEFFERSON	SC	29718		AP Trade / Other	2/18/2020	\$8.24
SANDHILL TELEPHONE COOP INC	PO BOX 519			JEFFERSON	SC	29718		Employee / Wage Related	3/19/2020	\$6.96
SANDLER PARTNERS LLC	1200 ARTESIA BLVD STE 305			HERMOSA BEACH	CA	90254		Employee / Wage Related	1/27/2020	\$564,357.50
SANDLER PARTNERS LLC	1200 ARTESIA BLVD STE 305			HERMOSA BEACH	CA	90254		AP Trade / Other	2/24/2020	\$552,129.26
SANDLER PARTNERS LLC	1200 ARTESIA BLVD STE 305			HERMOSA BEACH	CA	90254		Employee / Wage Related	3/19/2020	\$549,459.63
SANDRA ADKINS-WOODY	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
SANDRA ISSEL	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$316.55
SANDRA KIRK	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$230.08
SANDRA NICHOLS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$6,591.94
SANDUSKY COUNTY	CLERK OF COURTS	847 E MCPHERSON HWY		CLYDE	OH	43410		AP Trade / Other	1/22/2020	\$3,866.48
SANDYS AUTO & TRUCK SERVICE IN	3053 SPRINGBORO RD W			MORaine	OH	45439		AP Trade / Other	1/29/2020	\$161.25
SANDYS AUTO & TRUCK SERVICE IN	3053 SPRINGBORO RD W			MORaine	OH	45439		AP Trade / Other	2/3/2020	\$295.63
SANDYS AUTO & TRUCK SERVICE IN	3053 SPRINGBORO RD W			MORaine	OH	45439		AP Trade / Other	2/13/2020	\$107.50
SANI HUT CO INC	PO BOX 7455			RENO	NV	89510		AP Trade / Other	2/20/2020	\$741.09
SANI HUT CO INC	PO BOX 7455			RENO	NV	89510		AP Trade / Other	3/13/2020	\$741.09

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SANI HUT CO INC	PO BOX 7455			RENO	NV	89510		AP Trade / Other	4/10/2020	\$741.09
SANILAC COUNTY	95 DAWSON ST			SANDUSKY	MI	48471		AP Trade / Other	1/17/2020	\$786.31
SANILAC COUNTY	95 DAWSON ST			SANDUSKY	MI	48471		Employee / Wage Related	2/20/2020	\$770.47
SANILAC COUNTY	95 DAWSON ST			SANDUSKY	MI	48471		AP Trade / Other	3/20/2020	\$758.15
SANTA CRUZ CNTY TAX COLLECTOR	701 OCEAN ST RM 150			SANTA CRUZ	CA	95060-4010		Regulatory	2/12/2020	\$1,177.47
SANTA CRUZ CNTY TAX COLLECTOR	701 OCEAN ST RM 150			SANTA CRUZ	CA	95060-4010		Taxes	3/11/2020	\$1,164.24
SANTA FE ISD	PO BOX 699			SANTA FE	TX	77510		AP Trade / Other	1/24/2020	\$18,681.69
SANTEE ELECTRIC COOP	PO BOX 548			KINGSTREE	SC	29556		AP Trade / Other	3/10/2020	\$58,725.48
SARA H DELESIE	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$71.03
SARAH CHAPMAN	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
SARAH E SMITH	24097 ROUTE 152			GENOA	WV	25517		AP Trade / Other	2/25/2020	\$2,343.75
SARAH LOCASTRO	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$54.00
SARASOTA ROSEMARY APARTMENTS	FORGE CAPITAL PARTNERS	C/O ANTHONY LITTLEJOHN		TAMPA	FL	33629		AP Trade / Other	1/23/2020	\$903.46
SARASOTA ROSEMARY APARTMENTS	FORGE CAPITAL PARTNERS	C/O ANTHONY LITTLEJOHN		TAMPA	FL	33629		AP Trade / Other	3/3/2020	\$1,009.58
SARASOTA ROSEMARY APARTMENTS	FORGE CAPITAL PARTNERS	C/O ANTHONY LITTLEJOHN		TAMPA	FL	33629		AP Trade / Other	3/19/2020	\$1,033.48
SARGENT & LUNDY	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$136.37
SARTORI COMPANY	PO BOX 88032			MILWAUKEE	WI	53288-0032		AP Trade / Other	1/24/2020	\$9,916.67
SARTORI COMPANY	PO BOX 88032			MILWAUKEE	WI	53288-0032		AP Trade / Other	2/25/2020	\$10,416.67
SARTORI COMPANY	PO BOX 88032			MILWAUKEE	WI	53288-0032		AP Trade / Other	3/24/2020	\$10,416.67
SATELLITE COUNTRY INC	1710 FORTVIEW RD			AUSTIN	TX	78704		AP Trade / Other	1/23/2020	\$5,724.00
SATELLITE COUNTRY INC	1710 FORTVIEW RD			AUSTIN	TX	78704		AP Trade / Other	2/24/2020	\$6,564.00
SATELLITE COUNTRY INC	1710 FORTVIEW RD			AUSTIN	TX	78704		Employee / Wage Related	3/19/2020	\$6,088.00
SAUBER MFG CO	10 NORTH SAUBER RD			VIRGIL	IL	60151		AP Trade / Other	3/20/2020	\$762.75
SAUBER MFG CO	10 NORTH SAUBER RD			VIRGIL	IL	60151		AP Trade / Other	4/9/2020	\$200.55
SAVE & EARN MARKETING CORP	23 GATEHOUSE RD			SEA RANCH LAKES	FL	33308		AP Trade / Other	1/27/2020	\$59,637.01
SAVE & EARN MARKETING CORP	23 GATEHOUSE RD			SEA RANCH LAKES	FL	33308		AP Trade / Other	2/24/2020	\$57,453.92
SAVE & EARN MARKETING CORP	23 GATEHOUSE RD			SEA RANCH LAKES	FL	33308		Employee / Wage Related	3/19/2020	\$58,036.85
SBA 2012 TC ASSETS LLC	PO BOX 935574			ATLANTA	GA	31193-5574		AP Trade / Other	1/24/2020	\$3,150.00
SBA 2012 TC ASSETS LLC	PO BOX 935574			ATLANTA	GA	31193-5574		AP Trade / Other	2/25/2020	\$3,150.00
SBA 2012 TC ASSETS LLC	PO BOX 935574			ATLANTA	GA	31193-5574		AP Trade / Other	3/24/2020	\$3,150.00
SBA INFRASTRUCTURE LLC	PO BOX 933994			ATLANTA	GA	31193-3994		AP Trade / Other	1/24/2020	\$2,000.00
SBA INFRASTRUCTURE LLC	PO BOX 933994			ATLANTA	GA	31193-3994		AP Trade / Other	2/25/2020	\$2,000.00
SBA INFRASTRUCTURE LLC	PO BOX 933994			ATLANTA	GA	31193-3994		AP Trade / Other	3/24/2020	\$2,000.00
SBA STEEL LLC	PO BOX 933756			ATLANTA	GA	31193-3756		AP Trade / Other	1/24/2020	\$1,250.00
SBA STEEL LLC	PO BOX 933756			ATLANTA	GA	31193-3756		AP Trade / Other	2/25/2020	\$1,250.00
SBA STEEL LLC	PO BOX 933756			ATLANTA	GA	31193-3756		AP Trade / Other	3/24/2020	\$1,250.00
SBA STRUCTURES INC	8051 CONGRESS AVE			BOCA RATON	FL	33487		AP Trade / Other	1/24/2020	\$1,030.00
SBA STRUCTURES INC	8051 CONGRESS AVE			BOCA RATON	FL	33487		AP Trade / Other	2/25/2020	\$1,030.00
SBA STRUCTURES INC	8051 CONGRESS AVE			BOCA RATON	FL	33487		AP Trade / Other	3/24/2020	\$1,030.00
SBA TOWERS IX LLC	PO BOX 930123			ATLANTA	GA	31193-0123		AP Trade / Other	1/24/2020	\$2,060.00
SBA TOWERS IX LLC	PO BOX 930123			ATLANTA	GA	31193-0123		AP Trade / Other	2/25/2020	\$2,060.00
SBA TOWERS IX LLC	PO BOX 930123			ATLANTA	GA	31193-0123		AP Trade / Other	3/24/2020	\$2,060.00
SBS INTERNATIONAL INC	3530 WILSHIRE BLVD	STE 1000		LOS ANGELES	CA	90010		AP Trade / Other	1/23/2020	\$1,478.00
SBS INTERNATIONAL INC	3530 WILSHIRE BLVD	STE 1000		LOS ANGELES	CA	90010		AP Trade / Other	2/28/2020	\$1,420.00
SBS INTERNATIONAL INC	3530 WILSHIRE BLVD	STE 1000		LOS ANGELES	CA	90010		Programming	3/12/2020	\$1,376.00
SBS INTERNATIONAL INC	3530 WILSHIRE BLVD	STE 1000		LOS ANGELES	CA	90010		Programming	4/8/2020	\$1,342.00
SCANSOURCE CATALYST	ATTN:J GUARDADO OR A HOGAN	250 SCIENTIFIC DR STE 300		NORCROSS	GA	30092		AP Trade / Other	1/24/2020	\$1,015.50
SCANSOURCE CATALYST	ATTN:J GUARDADO OR A HOGAN	250 SCIENTIFIC DR STE 300		NORCROSS	GA	30092		AP Trade / Other	1/28/2020	\$585.00
SCANSOURCE CATALYST	ATTN:J GUARDADO OR A HOGAN	250 SCIENTIFIC DR STE 300		NORCROSS	GA	30092		AP Trade / Other	2/10/2020	\$390.00
SCANSOURCE CATALYST	ATTN:J GUARDADO OR A HOGAN	250 SCIENTIFIC DR STE 300		NORCROSS	GA	30092		AP Trade / Other	2/20/2020	\$1,860.90
SCANSOURCE CATALYST	ATTN:J GUARDADO OR A HOGAN	250 SCIENTIFIC DR STE 300		NORCROSS	GA	30092		AP Trade / Other	3/19/2020	\$1,056.00
SCANSOURCE CATALYST	ATTN:J GUARDADO OR A HOGAN	250 SCIENTIFIC DR STE 300		NORCROSS	GA	30092		AP Trade / Other	3/20/2020	\$372.40
SCANSOURCE CATALYST	ATTN:J GUARDADO OR A HOGAN	250 SCIENTIFIC DR STE 300		NORCROSS	GA	30092		AP Trade / Other	3/23/2020	\$756.00
SCANSOURCE CATALYST	ATTN:J GUARDADO OR A HOGAN	250 SCIENTIFIC DR STE 300		NORCROSS	GA	30092		AP Trade / Other	3/26/2020	\$828.00
SCANSOURCE CATALYST	ATTN:J GUARDADO OR A HOGAN	250 SCIENTIFIC DR STE 300		NORCROSS	GA	30092		AP Trade / Other	4/2/2020	\$562.50
SCANSOURCE CATALYST	ATTN:J GUARDADO OR A HOGAN	250 SCIENTIFIC DR STE 300		NORCROSS	GA	30092		AP Trade / Other	4/10/2020	\$494.04
SCARBELLI AND ASSOC LLC	80 LAWTON RD			EASTHAM	MA	02642		AP Trade / Other	2/21/2020	\$22.82
SCARBELLI AND ASSOC LLC	80 LAWTON RD			EASTHAM	MA	02642		Programming	2/21/2020	\$24.71
SCENIC RIVERS ENERGY COOPERATI	231 N SHERIDAN ST			LANCASTER	WI	53813-1342		AP Trade / Other	2/20/2020	\$877.66
SCHAEGLER YESCO DISTRIBUTION I	3982 PAXTON ST			HARRISBURG	PA	17111		AP Trade / Other	2/20/2020	\$254.40

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SCHAEDLER YESCO DISTRIBUTION I	3982 PAXTON ST			HARRISBURG	PA	17111		AP Trade / Other	3/23/2020	\$552.33
SCHAEDLER YESCO DISTRIBUTION I	3982 PAXTON ST			HARRISBURG	PA	17111		AP Trade / Other	3/24/2020	\$1,808.65
SCHENECTADY COUNTY	620 STATE ST			SCHENECTADY	NY	12305		AP Trade / Other	1/17/2020	\$0.34
SCHENECTADY COUNTY	620 STATE ST			SCHENECTADY	NY	12305		AP Trade / Other	2/27/2020	\$0.34
SCHENECTADY COUNTY	620 STATE ST			SCHENECTADY	NY	12305		Taxes	3/18/2020	\$0.34
SCHERER INVESTMENTS INC	4800 Hedgcoxe Road, Suite 100			Plano	TX	75024		AP Trade / Other	2/27/2020	\$41.96
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	1/16/2020	\$1,711.37
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	1/23/2020	\$253.64
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	1/28/2020	\$5,795.30
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	2/10/2020	\$724.96
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		Professionals	2/13/2020	\$4,363.37
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	2/14/2020	\$2,499.00
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	2/27/2020	\$10,475.90
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	2/28/2020	\$8,320.85
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	3/19/2020	\$7,312.93
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	3/26/2020	\$253.64
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	3/27/2020	\$1,277.81
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	3/30/2020	\$17,492.07
SCHINDLER ELEVATOR CORPORATION	PO BOX 70433			CHICAGO	IL	60673-0433		AP Trade / Other	4/10/2020	\$660.50
SCHLEICHER COUNTY	TAX OFFICE	PO BOX 658		ELDORADO	TX	76936		AP Trade / Other	1/24/2020	\$27,468.83
SCHMIDT EQUIPMENT REPAIR INC	PO BOX 1			JANESVILLE	CA	96114		AP Trade / Other	1/16/2020	\$180.00
SCHMIDT EQUIPMENT REPAIR INC	PO BOX 1			JANESVILLE	CA	96114		AP Trade / Other	2/11/2020	\$1,291.34
SCHMIDT EQUIPMENT REPAIR INC	PO BOX 1			JANESVILLE	CA	96114		AP Trade / Other	2/20/2020	\$7,722.70
SCHMIDT EQUIPMENT REPAIR INC	PO BOX 1			JANESVILLE	CA	96114		AP Trade / Other	3/9/2020	\$93.75
SCHMITTY AND SONS	22750 Pillsbury Avenue			Lakeville	MN	55044		AP Trade / Other	3/26/2020	\$417.95
SCHNEIDER ELECTRIC BUILD AMER	1650 W CROSBY ROAD			CARROLLTON	TX	75006		AP Trade / Other	1/28/2020	\$245.00
SCHNEIDER ELECTRIC BUILD AMER	1650 W CROSBY ROAD			CARROLLTON	TX	75006		AP Trade / Other	1/29/2020	\$2,305.00
SCHNEIDER ELECTRIC BUILD AMER	1650 W CROSBY ROAD			CARROLLTON	TX	75006		AP Trade / Other	1/30/2020	\$1,400.00
SCHNEIDER ELECTRIC BUILD AMER	1650 W CROSBY ROAD			CARROLLTON	TX	75006		AP Trade / Other	3/3/2020	\$2,305.00
SCHNEIDER ELECTRIC BUILD AMER	1650 W CROSBY ROAD			CARROLLTON	TX	75006		AP Trade / Other	3/24/2020	\$2,800.00
SCHNEIDER ELECTRIC BUILD AMER	1650 W CROSBY ROAD			CARROLLTON	TX	75006		AP Trade / Other	4/9/2020	\$3,460.00
SCHNEIDER PHILIP C LAW OFC	427 East Fourth Street	P.O. Box 193		Huntingburg	IN	47542		AP Trade / Other	2/3/2020	\$153.76
SCHOLTES MOTORS INC	1215 SHERWOOD ST			WORTHINGTON	MN	56187		AP Trade / Other	2/25/2020	\$47.96
SCHOLTES MOTORS INC	1215 SHERWOOD ST			WORTHINGTON	MN	56187		AP Trade / Other	3/31/2020	\$35.85
SCHUYLKILL MOBILE FONE INC	210 WEST MARKET STREET			POTTSVILLE	PA	17901		AP Trade / Other	3/10/2020	\$349.80
SCHWICKERTS COMPANY	PO BOX 216			ROCHESTER	MN	55903-0216		AP Trade / Other	1/30/2020	\$1,015.00
SCHWICKERTS COMPANY	PO BOX 216			ROCHESTER	MN	55903-0216		AP Trade / Other	2/4/2020	\$748.00
SCI E911 SERVICE BOARD	REGIONAL E-911	411 CENTRAL AVE		BEDFORD	IA	50833		AP Trade / Other	1/24/2020	\$1,192.95
SCI E911 SERVICE BOARD	REGIONAL E-911	411 CENTRAL AVE		BEDFORD	IA	50833		AP Trade / Other	2/25/2020	\$1,186.02
SCI E911 SERVICE BOARD	REGIONAL E-911	411 CENTRAL AVE		BEDFORD	IA	50833		AP Trade / Other	3/20/2020	\$1,173.15
SCIENTIFIC BRAKE & EQUIP CO	PO BOX 840			SAGINAW	MI	48606		AP Trade / Other	2/18/2020	\$8.31
SCIENTIFIC BRAKE & EQUIP CO	PO BOX 840			SAGINAW	MI	48606		AP Trade / Other	3/17/2020	\$59.73
SCIENTIFIC BRAKE & EQUIP CO	PO BOX 840			SAGINAW	MI	48606		AP Trade / Other	3/20/2020	\$20.63
SCIO MUTUAL TELEPHONE ASSOC	PO BOX 1100			SCIO	OR	97374		AP Trade / Other	2/6/2020	\$4.10
SCIO MUTUAL TELEPHONE ASSOC	PO BOX 1100			SCIO	OR	97374		AP Trade / Other	3/10/2020	\$6.79
SCIO MUTUAL TELEPHONE ASSOC	PO BOX 1100			SCIO	OR	97374		AP Trade / Other	4/2/2020	\$5.40
SCOTSDALE PROFESSIONAL CENTER	CONDO ASSOC	28163 US HWY 19N #204		CLEARWATER	FL	33761		AP Trade / Other	1/21/2020	\$3,797.00
SCOTT C FOUGHT	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$596.92
SCOTT COUNTY	600 COUNTY TRAIL EAST			JORDAN	MN	55352		AP Trade / Other	4/1/2020	\$12,446.00
SCOTT COUNTY TELEPHONE COOP	PO BOX 487			GATE CITY	VA	24251-0487		AP Trade / Other	2/24/2020	\$1,919.21
SCOTT COUNTY TELEPHONE COOP	PO BOX 487			GATE CITY	VA	24251-0487		AP Trade / Other	3/24/2020	\$1,863.74
SCOTT FOUGHT	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$769.50
SCOTT MOORE	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$511.52
SCOTT PARKER	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$508.45
SCOTT READING	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$63.09
SCOTT SUDAISAR	ADDRESS ON FILE							Taxes	2/19/2020	\$86.01
SCOTT SUDAISAR	ADDRESS ON FILE							Taxes	2/19/2020	\$96.69
SCOTTS RV TRUCK & AUTO REPAIR	3301 American Road			Rockford	IL	61109		Taxes	1/28/2020	\$1,702.03
SCOTTS RV TRUCK & AUTO REPAIR	3301 American Road			Rockford	IL	61109		AP Trade / Other	2/25/2020	\$1,913.81
SCOTTS RV TRUCK & AUTO REPAIR	3301 American Road			Rockford	IL	61109		AP Trade / Other	3/17/2020	\$513.36

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SCOVILLE MENO CDJ INC	18 UNION ST			SIDNEY	NY	13838		AP Trade / Other	2/11/2020	\$225.74
SCOVILLE MENO CDJ INC	18 UNION ST			SIDNEY	NY	13838		AP Trade / Other	3/10/2020	\$79.33
SCR INC	604 LINCOLN AVE NE			ST CLOUD	MN	56304		AP Trade / Other	2/4/2020	\$1,232.07
SCR INC	604 LINCOLN AVE NE			ST CLOUD	MN	56304		AP Trade / Other	2/27/2020	\$730.53
SCR INC	604 LINCOLN AVE NE			ST CLOUD	MN	56304		AP Trade / Other	3/26/2020	\$1,313.25
SCR SOUTHERN/NORTHERN	604 LINCOLN AVE NE			ST CLOUD	MN	56304		AP Trade / Other	2/4/2020	\$766.48
SCR SOUTHERN/NORTHERN	604 LINCOLN AVE NE			ST CLOUD	MN	56304		AP Trade / Other	2/11/2020	\$2,035.10
SCR SOUTHERN/NORTHERN	604 LINCOLN AVE NE			ST CLOUD	MN	56304		AP Trade / Other	3/12/2020	\$856.62
SCR SOUTHERN/NORTHERN	604 LINCOLN AVE NE			ST CLOUD	MN	56304		AP Trade / Other	3/24/2020	\$377.40
SCRIPPS MEDIA INC	PO BOX 204286			DALLAS	TX	75320-4286		Employee / Wage Related	1/23/2020	\$592,390.04
SCRIPPS MEDIA INC	PO BOX 204286			DALLAS	TX	75320-4286		AP Trade / Other	2/24/2020	\$585,118.68
SCRIPPS MEDIA INC	PO BOX 204286			DALLAS	TX	75320-4286		AP Trade / Other	3/13/2020	\$600,564.76
SCRIPPS MEDIA INC	PO BOX 204286			DALLAS	TX	75320-4286		AP Trade / Other	3/30/2020	\$611,940.87
SCRIPPS MEDIA INC	PO BOX 204286			DALLAS	TX	75320-4286		Programming	4/8/2020	\$587,646.14
SEA POINTE VILLAGE APARTMENTS	6349 RIVERSIDE AVE, 2ND FLOOR			RIVERSIDE	CA	92506		AP Trade / Other	1/23/2020	\$63.00
SEA POINTE VILLAGE APARTMENTS	6349 RIVERSIDE AVE, 2ND FLOOR			RIVERSIDE	CA	92506		AP Trade / Other	3/3/2020	\$63.00
SEA POINTE VILLAGE APARTMENTS	6349 RIVERSIDE AVE, 2ND FLOOR			RIVERSIDE	CA	92506		AP Trade / Other	3/19/2020	\$63.00
SEADRUNAR RECYCLING	PO BOX 80864			SEATTLE	WA	98134		AP Trade / Other	1/17/2020	\$40.00
SEADRUNAR RECYCLING	PO BOX 80864			SEATTLE	WA	98134		AP Trade / Other	1/24/2020	\$160.00
SEAN HALL	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$44.00
SEATTLE GENETICS	21717 - 30th Drive S.E, Building 3	21823 - 30th Drive S.E.		Bothell	WA	98021		AP Trade / Other	2/14/2020	\$2,572.66
SEBASTIAN	PO BOX 245			KERMAN	CA	93630		AP Trade / Other	2/20/2020	\$345.28
SEBASTIAN	PO BOX 245			KERMAN	CA	93630		AP Trade / Other	3/17/2020	\$400.98
SECRETARY OF STATE OFFICE	200 W 24TH ST RM 110			CHEYENNE	WY	82002-3642		AP Trade / Other	1/30/2020	\$32.50
SECRETARY OF STATE OFFICE	200 W 24TH ST RM 110			CHEYENNE	WY	82002-3642		Regulatory	1/31/2020	\$50.00
SECRETARY OF STATE OFFICE	200 W 24TH ST RM 110			CHEYENNE	WY	82002-3642		AP Trade / Other	2/28/2020	\$7,542.26
SECRETARY OF STATE OFFICE	200 W 24TH ST RM 110			CHEYENNE	WY	82002-3642		AP Trade / Other	4/1/2020	\$62.00
SECTOR SUPPLY LP	2525 KRAMER LN STE 102			AUSTIN	TX	78758		AP Trade / Other	3/23/2020	\$660.00
SECTOR SUPPLY LP	2525 KRAMER LN STE 102			AUSTIN	TX	78758		AP Trade / Other	4/3/2020	\$440.00
SEDGWICK CLAIMS MANAGE SVCS IN	CLAIMS BANKING	1100 RIDGEWAY LOOP SUITE 200		MEMPHIS	TN	38120		AP Trade / Other	2/7/2020	\$257,676.92
SEDGWICK CLAIMS MANAGE SVCS IN	CLAIMS BANKING	1100 RIDGEWAY LOOP SUITE 200		MEMPHIS	TN	38120		AP Trade / Other	3/3/2020	\$101,670.96
SEDGWICK CLAIMS MANAGE SVCS IN	CLAIMS BANKING	1100 RIDGEWAY LOOP SUITE 200		MEMPHIS	TN	38120		AP Trade / Other	3/30/2020	\$106,913.99
SEDGWICK CLAIMS MANAGE SVCS IN	CLAIMS BANKING	1100 RIDGEWAY LOOP SUITE 200		MEMPHIS	TN	38120		AP Trade / Other	4/2/2020	\$90,362.30
SEED & SPARK INC	844 EAST KENSINGTON RD			LOS ANGELES	CA	90026		AP Trade / Other	1/27/2020	\$2.40
SEED & SPARK INC	844 EAST KENSINGTON RD			LOS ANGELES	CA	90026		AP Trade / Other	3/30/2020	\$3.00
SEIDEL EXCAVATING	S5302A SEIDEL LANE			VIROQUA	WI	54665		AP Trade / Other	2/25/2020	\$71.00
SEIDEL EXCAVATING	S5302A SEIDEL LANE			VIROQUA	WI	54665		AP Trade / Other	3/31/2020	\$320.00
SEIGO SAITO	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$39.15
SEIPS AUTO PARTS & SERVICE LLC	501 W STATE ST			GEORGETOWN	OH	45121		AP Trade / Other	3/31/2020	\$83.02
SEIPS AUTO PARTS & SERVICE LLC	501 W STATE ST			GEORGETOWN	OH	45121		AP Trade / Other	4/6/2020	\$47.19
SELDEN C BEEBE	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$611.04
SELKING INTERNATIONAL	& IDEALEASE	924 E BRYAN STREET		BRYAN	OH	43506		AP Trade / Other	1/23/2020	\$853.42
SELKING INTERNATIONAL	& IDEALEASE	924 E BRYAN STREET		BRYAN	OH	43506		AP Trade / Other	2/10/2020	\$52.74
SELKING INTERNATIONAL	& IDEALEASE	924 E BRYAN STREET		BRYAN	OH	43506		AP Trade / Other	2/24/2020	\$36.36
SELKING INTERNATIONAL	& IDEALEASE	924 E BRYAN STREET		BRYAN	OH	43506		AP Trade / Other	3/19/2020	\$5,297.86
SELKING INTERNATIONAL	& IDEALEASE	924 E BRYAN STREET		BRYAN	OH	43506		AP Trade / Other	4/9/2020	\$358.31
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	1/21/2020	\$3,120.00
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	1/23/2020	\$1,976.00
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	1/30/2020	\$775.00
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	2/10/2020	\$2,880.00
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		Employee / Wage Related	2/13/2020	\$4,485.00
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	2/14/2020	\$1,730.00
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	3/2/2020	\$4,164.70
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	3/12/2020	\$303.35
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	3/16/2020	\$2,390.00
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	3/26/2020	\$1,125.00
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	3/27/2020	\$1,114.00
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	4/6/2020	\$1,470.10
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	4/9/2020	\$860.00
SELLERS SERVICES	550 10TH AVE SOUTH			SAFETY HARBOR	FL	34695		AP Trade / Other	4/10/2020	\$2,470.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SEMINOLE GULF RAILWAY LP	4110 CENTER POINTE DR STE 207			FORT MYERS	FL	33916-9424		AP Trade / Other	2/20/2020	\$500.75
SENECA COUNTY TREASURER	TREASURER	109 S WASHINGTON ST		TIFFIN	OH	44883-0667		AP Trade / Other	2/5/2020	\$2,912.62
SENTINEL FIRE EQUIPMENT CO	5702 BROADWAY			SACRAMENTO	CA	95820		AP Trade / Other	3/27/2020	\$5,053.83
SENTINEL FIRE EQUIPMENT CO	5702 BROADWAY			SACRAMENTO	CA	95820		AP Trade / Other	4/3/2020	\$413.63
SENTINEL FIRE EQUIPMENT CO	5702 BROADWAY			SACRAMENTO	CA	95820		AP Trade / Other	4/10/2020	\$165.00
SENTINEL PARK RESOURCES CA LLC	1200 DISCOVERY DR, SUITE 100			BAKERSFIELD	CA	93309		AP Trade / Other	3/24/2020	\$39,234.71
SENTRY FIRE & WELDING SUPPLY	5577 BEAR RUN ROAD			LAKESIDE	AZ	85929		AP Trade / Other	2/11/2020	\$6.00
SENTRY FIRE & WELDING SUPPLY	5577 BEAR RUN ROAD			LAKESIDE	AZ	85929		AP Trade / Other	3/10/2020	\$6.39
SENTRY FIRE & WELDING SUPPLY	5577 BEAR RUN ROAD			LAKESIDE	AZ	85929		AP Trade / Other	4/6/2020	\$6.39
SENTRY INSURANCE A MUTUAL CO	1800 North Point Drive			Stevens Point	WI	54481		Payroll Tax	2/13/2020	\$91.27
SENTRY INSURANCE A MUTUAL CO	1800 North Point Drive			Stevens Point	WI	54481		Health insurance	3/17/2020	\$94.89
SENTRY INSURANCE A MUTUAL CO	1800 North Point Drive			Stevens Point	WI	54481		Payroll Tax	4/6/2020	\$201.47
SERENITY SPA	1397 3rd Ave			New York	NY	10028		AP Trade / Other	3/12/2020	\$77.65
SERGE STADNIK	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$44.99
SERVALL LLC	890 UNIVERSITY ST			MARTIN	TN	38237		AP Trade / Other	4/7/2020	\$69.00
SERVPRO OF GREATER MANATEE	801 INDUSTRIAL BOULEVARD			GALLATIN	TN	37066		AP Trade / Other	2/27/2020	\$9.80
SESAC INC	35 MUSIC SQUARE EAST			NASHVILLE	TN	37203		AP Trade / Other	3/12/2020	\$10,641.60
SG CREEK APARTMENTS LLC	8800 LAZY RIVER LOOP			PORT RICHEY	FL	34655		Programming	1/23/2020	\$852.82
SG CREEK APARTMENTS LLC	8800 LAZY RIVER LOOP			PORT RICHEY	FL	34655		AP Trade / Other	3/3/2020	\$862.68
SG CREEK APARTMENTS LLC	8800 LAZY RIVER LOOP			PORT RICHEY	FL	34655		AP Trade / Other	3/19/2020	\$911.18
SHADDEN TIRE CO INC	584 S MAIN ST			CROSSVILLE	TN	38555		AP Trade / Other	1/16/2020	\$104.28
SHADDEN TIRE CO INC	584 S MAIN ST			CROSSVILLE	TN	38555		AP Trade / Other	1/21/2020	\$21.84
SHADDEN TIRE CO INC	584 S MAIN ST			CROSSVILLE	TN	38555		AP Trade / Other	1/28/2020	\$166.66
SHADDEN TIRE CO INC	584 S MAIN ST			CROSSVILLE	TN	38555		AP Trade / Other	2/18/2020	\$108.97
SHADDEN TIRE CO INC	584 S MAIN ST			CROSSVILLE	TN	38555		AP Trade / Other	2/25/2020	\$43.29
SHADDEN TIRE CO INC	584 S MAIN ST			CROSSVILLE	TN	38555		AP Trade / Other	3/12/2020	\$84.58
SHADDEN TIRE CO INC	584 S MAIN ST			CROSSVILLE	TN	38555		AP Trade / Other	3/17/2020	\$84.58
SHADDEN TIRE CO INC	584 S MAIN ST			CROSSVILLE	TN	38555		AP Trade / Other	3/31/2020	\$34.59
SHANDIN HILLS CLEANERS	967 Kendall Dr J			San Bernardino	CA	92407		AP Trade / Other	3/12/2020	\$32.00
SHANE AND ELLEN CHAPMAN	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$35.49
SHANE LEMASTER	ADDRESS ON FILE							AP Trade / Other	4/7/2020	\$530.05
SHANE LOY	832 GERMAIN LANE			HUDSON	WI	54016		AP Trade / Other	1/24/2020	\$250.00
SHANE LOY	832 GERMAIN LANE			HUDSON	WI	54016		AP Trade / Other	2/25/2020	\$250.00
SHANE LOY	832 GERMAIN LANE			HUDSON	WI	54016		AP Trade / Other	3/24/2020	\$250.00
SHANITA ROBERTSON	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
SHANNA LISITANO	993 KILLINGWORTH RD			HIGGANUM	CT	06441		AP Trade / Other	3/24/2020	\$187.50
SHANNON SERVICK	ADDRESS ON FILE							Taxes	2/12/2020	\$1,544.48
SHANNONS INC	1919 MAIN AVE			INTERNATIONAL FALLS	MN	56649-3331		AP Trade / Other	1/23/2020	\$1,000.20
SHANNONS INC	1919 MAIN AVE			INTERNATIONAL FALLS	MN	56649-3331		AP Trade / Other	2/10/2020	\$2,456.23
SHANNONS INC	1919 MAIN AVE			INTERNATIONAL FALLS	MN	56649-3331		AP Trade / Other	2/14/2020	\$2,065.68
SHANNONS INC	1919 MAIN AVE			INTERNATIONAL FALLS	MN	56649-3331		AP Trade / Other	2/20/2020	\$165.27
SHANRI HOLDINGS CORP	PO BOX 160403			MOBILE	AL	36616-1403		AP Trade / Other	1/24/2020	\$31,036.95
SHANRI HOLDINGS CORP	PO BOX 160403			MOBILE	AL	36616-1403		AP Trade / Other	2/25/2020	\$31,036.95
SHANRI HOLDINGS CORP	PO BOX 160403			MOBILE	AL	36616-1403		AP Trade / Other	3/24/2020	\$31,036.95
SHAO HUA XIE	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$557.79
SHARAE INMAN	ADDRESS ON FILE							Regulatory	1/17/2020	\$224.10
SHARIE L DIAMOND	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$789.71
SHARON FAWCETT	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$273.49
SHARON FOURNIER	ADDRESS ON FILE							Taxes	1/22/2020	\$1,590.00
SHARON GARTEN	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$711.73
SHARON KANE	ADDRESS ON FILE							Taxes	3/30/2020	\$1,121.79
SHARON ROBEY	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$520.15
SHARON SCOTT JONES	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$39.50
SHARON SUMRALL	ADDRESS ON FILE							Programming	3/11/2020	\$298.20
SHARON V GILMORE	11644 COSCA PARK DR			CLINTON	MD	20735		AP Trade / Other	1/24/2020	\$115.76
SHARON V GILMORE	11644 COSCA PARK DR			CLINTON	MD	20735		AP Trade / Other	2/25/2020	\$115.76
SHARON V GILMORE	11644 COSCA PARK DR			CLINTON	MD	20735		AP Trade / Other	3/24/2020	\$115.76
SHARON YOUNG	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$60.00
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		AP Trade / Other	1/16/2020	\$5,000.00
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		AP Trade / Other	1/23/2020	\$3,525.00

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		AP Trade / Other	1/28/2020	\$3,637.50
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		AP Trade / Other	1/30/2020	\$2,550.00
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		Professionals	2/10/2020	\$23,350.00
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		AP Trade / Other	2/28/2020	\$3,637.50
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		AP Trade / Other	3/9/2020	\$3,825.00
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		Employee / Wage Related	3/19/2020	\$1,875.00
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		AP Trade / Other	3/20/2020	\$975.00
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		AP Trade / Other	3/23/2020	\$1,275.00
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		AP Trade / Other	3/30/2020	\$4,057.50
SHARP EXTERMINATOR CO	502 W. FIRST ST.			RIALTO	CA	92376		AP Trade / Other	3/31/2020	\$2,255.00
SHASTA COUNTY OFFICE OF EDUCAT	1643 Magnolia Avenue			Redding	CA	96001		AP Trade / Other	1/15/2020	\$303.33
SHAWN HARPER	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
SHAWNEE TELEPHONE COMPANY	ATTN CINDY ROBERTS	PO BOX 69		EQUALITY	IL	62934-0069		AP Trade / Other	1/23/2020	\$47.22
SHAWNEE TELEPHONE COMPANY	ATTN CINDY ROBERTS	PO BOX 69		EQUALITY	IL	62934-0069		AP Trade / Other	2/10/2020	\$44.48
SHAWNEE TELEPHONE COMPANY	ATTN CINDY ROBERTS	PO BOX 69		EQUALITY	IL	62934-0069		AP Trade / Other	3/12/2020	\$43.40
SHEFFIELD RIDGE CONDOMINIUM	CO MCCARTHY ASSOCIATES PROPERT	JERRY MACARTHY CPM		BRIDGEPORT	CT	06604		Employee / Wage Related	1/23/2020	\$124.95
SHEFFIELD RIDGE CONDOMINIUM	CO MCCARTHY ASSOCIATES PROPERT	JERRY MACARTHY CPM		BRIDGEPORT	CT	06604		AP Trade / Other	3/3/2020	\$122.47
SHEFFIELD RIDGE CONDOMINIUM	CO MCCARTHY ASSOCIATES PROPERT	JERRY MACARTHY CPM		BRIDGEPORT	CT	06604		AP Trade / Other	3/19/2020	\$123.02
SHEILA KATZ	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$140.24
SHEILA MORFORD	ADDRESS ON FILE							Taxes	2/12/2020	\$161.73
SHEILA PAJE	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$260.94
SHEILA URBAIN	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$109.01
SHELDON TSOSIE	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$25.00
SHELIA KING	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
SHELLEY HEINLEIN	ADDRESS ON FILE							Taxes	2/12/2020	\$136.75
SHELLEY HURLE	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$233.31
SHELLY HITT	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$124.38
SHELLY LEE DOFFEE	649 SEMINOLE DR			MERCED	CA	95340		AP Trade / Other	1/28/2020	\$650.00
SHELLY LEE DOFFEE	649 SEMINOLE DR			MERCED	CA	95340		AP Trade / Other	2/11/2020	\$650.00
SHELLY LEE DOFFEE	649 SEMINOLE DR			MERCED	CA	95340		AP Trade / Other	2/25/2020	\$650.00
SHELLY LEE DOFFEE	649 SEMINOLE DR			MERCED	CA	95340		AP Trade / Other	3/10/2020	\$650.00
SHELLY LEE DOFFEE	649 SEMINOLE DR			MERCED	CA	95340		AP Trade / Other	3/24/2020	\$505.00
SHENANDOAH PCS	1752 LINCOLN WAY E			CHAMBERSBURG	PA	17202		Taxes	1/15/2020	\$173.19
SHENTEL	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$1,850.52
SHENTEL COMMUNICATIONS LLC	PO BOX 37014			BALTIMORE	MD	21297-3014		Taxes	1/21/2020	\$400.00
SHENTEL COMMUNICATIONS LLC	PO BOX 37014			BALTIMORE	MD	21297-3014		AP Trade / Other	3/10/2020	\$400.00
SHEPARD BROS INC	20 EASTERN BLVD			CANANDAIGUA	NY	14424		AP Trade / Other	2/28/2020	\$35.83
SHERIFF SANFORD E SHEFTEL	370 BROWNSTONE RIDGE			MERIDEN	CT	06451		AP Trade / Other	1/28/2020	\$170.00
SHERIFF SANFORD E SHEFTEL	370 BROWNSTONE RIDGE			MERIDEN	CT	06451		AP Trade / Other	2/11/2020	\$170.00
SHERIFF SANFORD E SHEFTEL	370 BROWNSTONE RIDGE			MERIDEN	CT	06451		AP Trade / Other	2/25/2020	\$170.00
SHERIFF SANFORD E SHEFTEL	370 BROWNSTONE RIDGE			MERIDEN	CT	06451		AP Trade / Other	3/10/2020	\$170.00
SHERIFF SANFORD E SHEFTEL	370 BROWNSTONE RIDGE			MERIDEN	CT	06451		AP Trade / Other	3/24/2020	\$170.00
SHERIFF SANFORD E SHEFTEL	370 BROWNSTONE RIDGE			MERIDEN	CT	06451		AP Trade / Other	4/6/2020	\$170.00
SHERMETA ADAMS & VON ALLMEN PC	SHERMETA LAW GROUP LLC	PO BOX 5016		ROCHESTER	MI	48308		AP Trade / Other	2/25/2020	\$1,653.78
SHERMETA ADAMS & VON ALLMEN PC	SHERMETA LAW GROUP LLC	PO BOX 5016		ROCHESTER	MI	48308		AP Trade / Other	3/10/2020	\$550.97
SHERMETA ADAMS & VON ALLMEN PC	SHERMETA LAW GROUP LLC	PO BOX 5016		ROCHESTER	MI	48308		AP Trade / Other	3/24/2020	\$636.10
SHERMETA ADAMS & VON ALLMEN PC	SHERMETA LAW GROUP LLC	PO BOX 5016		ROCHESTER	MI	48308		AP Trade / Other	4/6/2020	\$550.97
SHERON NICHOLS	251 WINDWARD PASSAGE STE G			CLEARWATER	FL	33767		AP Trade / Other	1/24/2020	\$2,038.25
SHERON NICHOLS	251 WINDWARD PASSAGE STE G			CLEARWATER	FL	33767		AP Trade / Other	2/25/2020	\$2,038.25
SHERON NICHOLS	251 WINDWARD PASSAGE STE G			CLEARWATER	FL	33767		AP Trade / Other	3/24/2020	\$2,038.25
SHERRI CANNON	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$91.08
SHERRI STUART	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$23,443.81
SHERRY LAYNE	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$164.53
SHERWOOD FREIGHTLINER STERLING	WESTERN STAR INC	107 MONAHAN AVE		DUNMORE	PA	18512		Employee / Wage Related	1/23/2020	\$2,615.84
SHERWOOD TELEPHONE CO	PO BOX 4572	ATTN LYNN BERGMAN		SHERWOOD	OH	43556		AP Trade / Other	1/21/2020	\$10.95
SHERWOOD TELEPHONE CO	PO BOX 4572	ATTN LYNN BERGMAN		SHERWOOD	OH	43556		AP Trade / Other	3/12/2020	\$11.67
SHF I NEXUS LLC	8110 E UNION AVE, SUITE 200			DENVER	CO	80237		AP Trade / Other	1/23/2020	\$403.00
SHIAWASSEE COUNTY	ROAD COMMISSION	701 CORUNNA AVENUE		CORUNNA	MI	48817		AP Trade / Other	1/17/2020	\$8,019.48
SHIAWASSEE COUNTY	ROAD COMMISSION	701 CORUNNA AVENUE		CORUNNA	MI	48817		AP Trade / Other	2/20/2020	\$7,971.78
SHIAWASSEE COUNTY	ROAD COMMISSION	701 CORUNNA AVENUE		CORUNNA	MI	48817		AP Trade / Other	3/20/2020	\$7,864.45

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SHIRIN MENON	ADDRESS ON FILE							Other	3/4/2020	\$216.00
SHIRLEY CAMPBELL	2514 WANSTEAD COURT			RICHMOND	VA	23238		AP Trade / Other	2/25/2020	\$918.39
SHIRLEY L NEWTON	3960 HWY 36N			BRENNHAM	TX	77833		AP Trade / Other	1/24/2020	\$383.34
SHIRLEY PULLIAM	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$142.62
SHLP STONELEDGE LLC	8110 E UNION AVE STE 200			DENVER	CO	80237		AP Trade / Other	1/23/2020	\$1,662.89
SHLP STONELEDGE LLC	8110 E UNION AVE STE 200			DENVER	CO	80237		Professionals	3/3/2020	\$1,641.64
SHLP STONELEDGE LLC	8110 E UNION AVE STE 200			DENVER	CO	80237		AP Trade / Other	3/19/2020	\$1,650.94
SHOGHAG SEMERDJIAN	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$210.50
SHOP RITE OF CLINTON	50 Walmart Plaza			Clinton	NJ	08809		AP Trade / Other	2/21/2020	\$172.76
SHORELINE PLUMBING SALES &	SERVICE INC	781 N LAKE HAVASU AVE STE 1		LAKE HAVASU CITY	AZ	86403		AP Trade / Other	3/17/2020	\$585.11
SHORTS INTERNATIONAL LTD	6-8 LUKE STREET			LONDON	UK	EC2A 4XY		AP Trade / Other	2/6/2020	\$838.63
SHORTS INTERNATIONAL LTD	6-8 LUKE STREET			LONDON	UK	EC2A 4XY		AP Trade / Other	3/12/2020	\$1,642.61
SHORTS INTERNATIONAL LTD	6-8 LUKE STREET			LONDON	UK	EC2A 4XY		AP Trade / Other	4/10/2020	\$787.83
SHORTYS GARAGE LLC	3517 US HWY 220 N			MOOREFIELD	WV	26836		AP Trade / Other	1/23/2020	\$456.48
SHORTYS GARAGE LLC	3517 US HWY 220 N			MOOREFIELD	WV	26836		AP Trade / Other	1/30/2020	\$252.80
SHORTYS GARAGE LLC	3517 US HWY 220 N			MOOREFIELD	WV	26836		AP Trade / Other	2/11/2020	\$391.73
SHORTYS GARAGE LLC	3517 US HWY 220 N			MOOREFIELD	WV	26836		AP Trade / Other	2/18/2020	\$257.07
SHORTYS GARAGE LLC	3517 US HWY 220 N			MOOREFIELD	WV	26836		AP Trade / Other	2/25/2020	\$3,101.76
SHORTYS GARAGE LLC	3517 US HWY 220 N			MOOREFIELD	WV	26836		AP Trade / Other	2/27/2020	\$546.06
SHORTYS GARAGE LLC	3517 US HWY 220 N			MOOREFIELD	WV	26836		AP Trade / Other	3/19/2020	\$259.17
SHORTYS GARAGE LLC	3517 US HWY 220 N			MOOREFIELD	WV	26836		AP Trade / Other	3/26/2020	\$555.61
SHORTYS GARAGE LLC	3517 US HWY 220 N			MOOREFIELD	WV	26836		AP Trade / Other	3/31/2020	\$3,056.47
SHORTYS GARAGE LLC	3517 US HWY 220 N			MOOREFIELD	WV	26836		AP Trade / Other	4/6/2020	\$621.73
SHOWTIME NETWORKS INC BAU	LOCKBOX #730240			DALLAS	TX	75373		AP Trade / Other	1/23/2020	\$1,514,646.36
SHOWTIME NETWORKS INC BAU	LOCKBOX #730240			DALLAS	TX	75373		AP Trade / Other	2/28/2020	\$1,422,878.39
SHOWTIME NETWORKS INC BAU	LOCKBOX #730240			DALLAS	TX	75373		Taxes	3/11/2020	\$1,493,371.26
SHOWTIME NETWORKS INC BAU	LOCKBOX #730240			DALLAS	TX	75373		Programming	4/8/2020	\$1,462,896.53
SHOWTIME NETWORKS INC EST	1633 BROADWAY, 14TH FLOOR			NEW YORK	NY	10019		AP Trade / Other	1/28/2020	\$30.80
SHOWTIME NETWORKS INC EST	1633 BROADWAY, 14TH FLOOR			NEW YORK	NY	10019		AP Trade / Other	2/28/2020	\$83.64
SHOWTIME NETWORKS INC EST	1633 BROADWAY, 14TH FLOOR			NEW YORK	NY	10019		AP Trade / Other	3/10/2020	\$6,042.50
SHOWTIME NETWORKS INC EST	1633 BROADWAY, 14TH FLOOR			NEW YORK	NY	10019		AP Trade / Other	3/12/2020	\$50.05
SHOWTIME NETWORKS INC EST	1633 BROADWAY, 14TH FLOOR			NEW YORK	NY	10019		AP Trade / Other	4/9/2020	\$43.40
SHRED IT USA	28883 NETWORK PLACE			CHICAGO	IL	60673-1288		AP Trade / Other	1/28/2020	\$585.54
SHRED IT USA	28883 NETWORK PLACE			CHICAGO	IL	60673-1288		AP Trade / Other	2/4/2020	\$691.44
SHRED IT USA	28883 NETWORK PLACE			CHICAGO	IL	60673-1288		AP Trade / Other	2/10/2020	\$772.21
SHRED IT USA	28883 NETWORK PLACE			CHICAGO	IL	60673-1288		AP Trade / Other	2/13/2020	\$205.52
SHRED IT USA	28883 NETWORK PLACE			CHICAGO	IL	60673-1288		AP Trade / Other	2/28/2020	\$631.75
SHRED IT USA	28883 NETWORK PLACE			CHICAGO	IL	60673-1288		AP Trade / Other	3/6/2020	\$1,037.16
SHRED IT USA	28883 NETWORK PLACE			CHICAGO	IL	60673-1288		AP Trade / Other	3/16/2020	\$219.92
SHRED IT USA	28883 NETWORK PLACE			CHICAGO	IL	60673-1288		AP Trade / Other	3/19/2020	\$174.69
SHRED IT USA	28883 NETWORK PLACE			CHICAGO	IL	60673-1288		AP Trade / Other	3/30/2020	\$410.85
SHRED IT USA	28883 NETWORK PLACE			CHICAGO	IL	60673-1288		AP Trade / Other	4/6/2020	\$688.06
SHRED IT USA	28883 NETWORK PLACE			CHICAGO	IL	60673-1288		AP Trade / Other	4/10/2020	\$736.15
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		Employee / Wage Related	1/16/2020	\$62.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	1/28/2020	\$31.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	1/29/2020	\$31.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	1/30/2020	\$31.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	2/6/2020	\$31.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		Employee / Wage Related	2/13/2020	\$81.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	2/20/2020	\$34.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	2/25/2020	\$31.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	2/27/2020	\$38.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		Employee / Wage Related	3/5/2020	\$34.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	3/10/2020	\$31.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	3/12/2020	\$34.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	3/19/2020	\$32.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	3/24/2020	\$31.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	3/26/2020	\$31.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	4/2/2020	\$31.00
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	4/7/2020	\$31.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SHRED RIGHT	NORTH AMERICAN BANKING CO	435 HIGHWAY96 WEST		SHOREVIEW	MN	55126		AP Trade / Other	4/9/2020	\$34.00
SHU CHEN GUY	ADDRESS ON FILE							AP Trade / Other	4/6/2020	\$382.94
SICKLES GARAGE INC	PO BOX 243			CADIZ	OH	43907		AP Trade / Other	1/24/2020	\$112.49
SICKLES GARAGE INC	PO BOX 243			CADIZ	OH	43907		AP Trade / Other	2/11/2020	\$505.71
SICKLES GARAGE INC	PO BOX 243			CADIZ	OH	43907		AP Trade / Other	2/14/2020	\$112.61
SICKLES GARAGE INC	PO BOX 243			CADIZ	OH	43907		AP Trade / Other	3/5/2020	\$510.79
SICKLES GARAGE INC	PO BOX 243			CADIZ	OH	43907		AP Trade / Other	4/7/2020	\$128.70
SIDNEY SWABY	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$445.00
SIDS STEAMWAY CARPET CLEANERS	2314 BLOCKHOUSE RD			LIBERTY	PA	16930		Employee / Wage Related	1/16/2020	\$1,230.00
SIDS STEAMWAY CARPET CLEANERS	2314 BLOCKHOUSE RD			LIBERTY	PA	16930		AP Trade / Other	2/20/2020	\$1,175.00
SIDS STEAMWAY CARPET CLEANERS	2314 BLOCKHOUSE RD			LIBERTY	PA	16930		AP Trade / Other	3/19/2020	\$1,125.00
SIEMENS INDUSTRY INC	C O CITI BANK BLDG TECH	PO BOX 2134		CAROL STREAM	IL	60132-2134		AP Trade / Other	1/17/2020	\$957.15
SIEMENS INDUSTRY INC	C O CITI BANK BLDG TECH	PO BOX 2134		CAROL STREAM	IL	60132-2134		AP Trade / Other	1/24/2020	\$797.63
SIEMENS INDUSTRY INC	C O CITI BANK BLDG TECH	PO BOX 2134		CAROL STREAM	IL	60132-2134		AP Trade / Other	3/12/2020	\$2,821.47
SIEMENS INDUSTRY INC	C O CITI BANK BLDG TECH	PO BOX 2134		CAROL STREAM	IL	60132-2134		Employee / Wage Related	3/24/2020	\$1,116.68
SIENA PARK HOLDINGS LLC	410 MONMOUTH AVE, SUITE 204			LAKEWOOD	NJ	08701		AP Trade / Other	1/23/2020	\$752.70
SIENA PARK HOLDINGS LLC	410 MONMOUTH AVE, SUITE 204			LAKEWOOD	NJ	08701		AP Trade / Other	3/19/2020	\$1,516.20
SIENNA PLANTATION LID	PO BOX 4545			HOUSTON	TX	77210-4545		AP Trade / Other	1/24/2020	\$426.02
SIEREN BUILDERS LLC	PO BOX 212			EAGLE RIVER	WI	54521		AP Trade / Other	1/24/2020	\$1,000.00
SIEREN BUILDERS LLC	PO BOX 212			EAGLE RIVER	WI	54521		AP Trade / Other	2/25/2020	\$1,000.00
SIEREN BUILDERS LLC	PO BOX 212			EAGLE RIVER	WI	54521		Employee / Wage Related	3/24/2020	\$1,000.00
SIERRA COFFEE & BEVERAGE INC	2100 MAIN ST, SUITE A #323			SUSANVILLE	CA	96130		AP Trade / Other	2/11/2020	\$77.40
SIERRA CONSTRUCTION	14800 NE North Woodinville Way			Woodinville	WA	98072		AP Trade / Other	2/14/2020	\$2,504.25
SIERRA PACIFIC INDUSTRIES	PO BOX 496014			REDDING	CA	96049		AP Trade / Other	1/24/2020	\$700.00
SIERRA PACIFIC INDUSTRIES	PO BOX 496014			REDDING	CA	96049		AP Trade / Other	2/25/2020	\$707.25
SIERRA PACIFIC INDUSTRIES	PO BOX 496014			REDDING	CA	96049		Employee / Wage Related	3/24/2020	\$700.00
SIGNATURE FORD LINCOLN	1960 E MAIN			OWOSSO	MI	48867		AP Trade / Other	3/26/2020	\$206.68
SIGNATURE GRAPHICS INC	1000 SIGNATURE DR			PORTER	IN	46304		AP Trade / Other	1/23/2020	\$327.05
SIGNATURE GRAPHICS INC	1000 SIGNATURE DR			PORTER	IN	46304		AP Trade / Other	2/21/2020	\$244.06
SIGNATURE POINT ASSET MANAGEME	MISSION ROCK RESIDENTIAL	C/O CINDY CASTLEMAN		DENVER	CO	80222		AP Trade / Other	1/23/2020	\$42.89
SIGNATURE POINT ASSET MANAGEME	MISSION ROCK RESIDENTIAL	C/O CINDY CASTLEMAN		DENVER	CO	80222		AP Trade / Other	3/3/2020	\$40.39
SIGNATURE POINT ASSET MANAGEME	MISSION ROCK RESIDENTIAL	C/O CINDY CASTLEMAN		DENVER	CO	80222		AP Trade / Other	3/19/2020	\$38.85
SIGNATURE STYLING SALON	5239 Arrow Hwy			Montclair	CA	91763		AP Trade / Other	2/27/2020	\$99.59
SILVER LAKES ASSOCIATION	15273 Orchard Hill Ln			Helendale	CA	92342		AP Trade / Other	3/17/2020	\$27.51
SILVER LAKES ASSOCIATION	15273 Orchard Hill Ln			Helendale	CA	92342		AP Trade / Other	3/17/2020	\$31.33
SILVERKING COLLISION CENTER	5498 65TH WAY NORTH			SAINT PETERSBURG	FL	33709		AP Trade / Other	1/29/2020	\$56.71
SILVERKING COLLISION CENTER	5498 65TH WAY NORTH			SAINT PETERSBURG	FL	33709		AP Trade / Other	1/30/2020	\$960.43
SILVERKING COLLISION CENTER	5498 65TH WAY NORTH			SAINT PETERSBURG	FL	33709		AP Trade / Other	2/20/2020	\$134.71
SILVERKING COLLISION CENTER	5498 65TH WAY NORTH			SAINT PETERSBURG	FL	33709		AP Trade / Other	3/9/2020	\$265.36
SILVERKING COLLISION CENTER	5498 65TH WAY NORTH			SAINT PETERSBURG	FL	33709		AP Trade / Other	3/20/2020	\$423.72
SILVERKING COLLISION CENTER	5498 65TH WAY NORTH			SAINT PETERSBURG	FL	33709		AP Trade / Other	3/23/2020	\$807.96
SILVERKING COLLISION CENTER	5498 65TH WAY NORTH			SAINT PETERSBURG	FL	33709		AP Trade / Other	3/26/2020	\$1,681.76
SILVERKING COLLISION CENTER	5498 65TH WAY NORTH			SAINT PETERSBURG	FL	33709		AP Trade / Other	3/30/2020	\$265.36
SILVERKING COLLISION CENTER	5498 65TH WAY NORTH			SAINT PETERSBURG	FL	33709		AP Trade / Other	4/2/2020	\$713.26
SILVERKING COLLISION CENTER	5498 65TH WAY NORTH			SAINT PETERSBURG	FL	33709		AP Trade / Other	4/10/2020	\$265.36
SILVIA SANTOS	ADDRESS ON FILE							Taxes	2/12/2020	\$60.00
SIMMONS ROCKWELL AUTOPLAZA INC	784 COUNTY RT 64			ELMIRA	NY	14903		AP Trade / Other	3/19/2020	\$165.01
SIMMONS ROCKWELL CHEVY BUICK	GMC INC	7327 STATE RT 54		BATH	NY	14810		AP Trade / Other	3/19/2020	\$3,017.67
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		Employee / Wage Related	1/16/2020	\$21,109.00
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		AP Trade / Other	1/23/2020	\$37,496.00
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		AP Trade / Other	1/29/2020	\$43,850.00
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		AP Trade / Other	2/4/2020	\$42,309.00
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		AP Trade / Other	2/13/2020	\$31,637.00
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		AP Trade / Other	2/20/2020	\$37,517.00
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		AP Trade / Other	2/27/2020	\$32,649.00
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		AP Trade / Other	3/5/2020	\$44,171.00
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		Programming	3/12/2020	\$41,598.00
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		AP Trade / Other	3/17/2020	\$37,465.00
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		Employee / Wage Related	3/26/2020	\$29,362.00
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		AP Trade / Other	4/2/2020	\$24,658.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SIMPLEPLAY INTEGRATION	580 BROAD ST			BRISTOL	CT	06010		AP Trade / Other	4/7/2020	\$30,391.00
SINCLAIR TELEVISION GROUP INC	ATTN TREASURY DEPT	10706 BEAVER DAM ROAD		COCKEYSVILLE	MD	21030		AP Trade / Other	2/6/2020	\$87,426.97
SINCLAIR TELEVISION GROUP INC	ATTN TREASURY DEPT	10706 BEAVER DAM ROAD		COCKEYSVILLE	MD	21030		AP Trade / Other	3/12/2020	\$245,692.82
SINCLAIR TELEVISION GROUP INC	ATTN TREASURY DEPT	10706 BEAVER DAM ROAD		COCKEYSVILLE	MD	21030		AP Trade / Other	3/16/2020	\$12,620.65
SINCLAIR TELEVISION GROUP INC	ATTN TREASURY DEPT	10706 BEAVER DAM ROAD		COCKEYSVILLE	MD	21030		Programming	4/8/2020	\$118,784.71
SINCLAIR TELEVISION GROUP INC	ATTN TREASURY DEPT	10706 BEAVER DAM ROAD		COCKEYSVILLE	MD	21030		AP Trade / Other	4/9/2020	\$36,152.77
SINNISSIPPI MENTAL HLT	325 Illinois Route 2			Dixon	IL	61021		AP Trade / Other	2/27/2020	\$44.78
SIOUX COUNTY AUDITOR	SIOUX COUNTY COURTHOUSE	ATTN: MR DENNIS LANGE		ORANGE CITY	IA	51041		AP Trade / Other	1/24/2020	\$381.15
SIOUX COUNTY AUDITOR	SIOUX COUNTY COURTHOUSE	ATTN: MR DENNIS LANGE		ORANGE CITY	IA	51041		AP Trade / Other	2/25/2020	\$376.20
SIOUX COUNTY AUDITOR	SIOUX COUNTY COURTHOUSE	ATTN: MR DENNIS LANGE		ORANGE CITY	IA	51041		AP Trade / Other	3/20/2020	\$370.26
SISKIYOU FIRE EQUIPMENT	619 KENNETH WAY			MT SHASTA	CA	96067		AP Trade / Other	2/6/2020	\$312.00
SISKIYOU TELEPHONE CO	PO BOX 157			ETNA	CA	96027-0157		AP Trade / Other	2/10/2020	\$8,082.25
SISKIYOU TELEPHONE CO	PO BOX 157			ETNA	CA	96027-0157		AP Trade / Other	3/10/2020	\$8,073.62
SITE2 BC	417 LACKAWANNA AVE			SCRANTON	PA	18503		AP Trade / Other	2/20/2020	\$31,954.80
SITE2 BC	417 LACKAWANNA AVE			SCRANTON	PA	18503		Programming	3/12/2020	\$33,507.22
SIX RIVERS PORTABLE TOILETS	PO BOX 1329			BLUE LAKE	CA	95525		AP Trade / Other	2/11/2020	\$426.12
SIX RIVERS PORTABLE TOILETS	PO BOX 1329			BLUE LAKE	CA	95525		AP Trade / Other	3/10/2020	\$426.12
SIX RIVERS PORTABLE TOILETS	PO BOX 1329			BLUE LAKE	CA	95525		AP Trade / Other	4/6/2020	\$426.12
SIX ROBBLEES INC	3531 PAINE AVE			EVERETT	WA	98201-4532		AP Trade / Other	1/21/2020	\$561.44
SIX TEN LLC	PO BOX 7378			WINTER HAVEN	FL	33883		AP Trade / Other	1/24/2020	\$33,021.62
SIX TEN LLC	PO BOX 7378			WINTER HAVEN	FL	33883		AP Trade / Other	2/25/2020	\$32,477.26
SIX TEN LLC	PO BOX 7378			WINTER HAVEN	FL	33883		Employee / Wage Related	3/24/2020	\$32,486.90
SK PEST ELIMINATION LLC	PO BOX 734			NORTH HAVEN	CT	06474		AP Trade / Other	1/21/2020	\$159.53
SK PEST ELIMINATION LLC	PO BOX 734			NORTH HAVEN	CT	06474		AP Trade / Other	3/12/2020	\$319.05
SK PEST ELIMINATION LLC	PO BOX 734			NORTH HAVEN	CT	06474		AP Trade / Other	3/19/2020	\$531.75
SKAGIT COUNTY	TREASURER	PO BOX 518		MOUNT VERNON	WA	98273		AP Trade / Other	3/23/2020	\$21,576.49
SKAGIT COUNTY	TREASURER	PO BOX 518		MOUNT VERNON	WA	98273		AP Trade / Other	4/1/2020	\$6,703.53
SKELTONS FIRE EQUIP INC	PO BOX 715			SARALAND	AL	36571		Programming	3/12/2020	\$2,561.87
SKINSMART DERMATOLOGY	5911 N. Honore Avenue, Suite #210			Sarasota	FL	34243		AP Trade / Other	1/21/2020	\$741.89
SKIP CARPENTER	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$40.19
SKY AUTO REPAIR	656 INDUSTRIAL PARK DR			MANTECA	CA	95337		AP Trade / Other	1/21/2020	\$86.00
SKY AUTO REPAIR	656 INDUSTRIAL PARK DR			MANTECA	CA	95337		AP Trade / Other	2/11/2020	\$94.25
SKY AUTO REPAIR	656 INDUSTRIAL PARK DR			MANTECA	CA	95337		AP Trade / Other	2/27/2020	\$94.25
SKY AUTO REPAIR	656 INDUSTRIAL PARK DR			MANTECA	CA	95337		AP Trade / Other	3/10/2020	\$387.90
SKY AUTO REPAIR	656 INDUSTRIAL PARK DR			MANTECA	CA	95337		AP Trade / Other	3/19/2020	\$94.25
SKY AUTO REPAIR	656 INDUSTRIAL PARK DR			MANTECA	CA	95337		AP Trade / Other	3/31/2020	\$445.91
SLATE AUTO & TRANSMISSION RPR	302 SLATE RD			SPENCER	WV	25276		AP Trade / Other	1/21/2020	\$108.23
SLATE AUTO & TRANSMISSION RPR	302 SLATE RD			SPENCER	WV	25276		Employee / Wage Related	1/27/2020	\$94.28
SLATE AUTO & TRANSMISSION RPR	302 SLATE RD			SPENCER	WV	25276		AP Trade / Other	1/30/2020	\$644.83
SLIC NETWORK SOLUTIONS	3330 State Highway 11 B	P.O. Box 150		Nicholville	NY	12965		AP Trade / Other	2/5/2020	\$4,535.00
SM-CLOVERFIELD INVESTORS LLC	777 S. HWY 101, SUITE 201			SOLANA BEACH	CA	92075		AP Trade / Other	1/24/2020	\$865.10
SMILEYS CLEANING SERVICE INC	272 SCHOOLHOUSE HILL RD			TOWANDA	PA	18648		AP Trade / Other	1/28/2020	\$5,936.00
SMILEYS CLEANING SERVICE INC	272 SCHOOLHOUSE HILL RD			TOWANDA	PA	18648		AP Trade / Other	3/31/2020	\$6,741.60
SMITA SING	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$138.68
SMITH BAGLEY INC	D/B/A CELLULAR ONE	1500 S WHITE MOUNTAIN ROAD		SHOW LOW	AZ	85901		AP Trade / Other	1/17/2020	\$5,421.00
SMITH BAGLEY INC	D/B/A CELLULAR ONE	1500 S WHITE MOUNTAIN ROAD		SHOW LOW	AZ	85901		AP Trade / Other	2/20/2020	\$5,421.00
SMITH BAGLEY INC	D/B/A CELLULAR ONE	1500 S WHITE MOUNTAIN ROAD		SHOW LOW	AZ	85901		Employee / Wage Related	3/19/2020	\$5,421.00
SMITH COUNTY	TAX COLLECTOR	PO BOX 2011		TYLER	TX	75710		AP Trade / Other	1/17/2020	\$821.60
SMITH COUNTY	TAX COLLECTOR	PO BOX 2011		TYLER	TX	75710		AP Trade / Other	1/24/2020	\$37,859.23
SMITH COUNTY	TAX COLLECTOR	PO BOX 2011		TYLER	TX	75710		AP Trade / Other	2/14/2020	\$815.71
SMITH COUNTY	TAX COLLECTOR	PO BOX 2011		TYLER	TX	75710		Taxes	3/18/2020	\$808.88
SMITH COUNTY TRUSTEE	122 TURNER HIGH CIRCLE	SUITE 104		CARTHAGE	TN	37030		AP Trade / Other	2/11/2020	\$59.00
SMITHVILLE TELEPHONE CO INC	WIRE/PEOPLES BANK & TRUST CO	P O BOX 117		SMITHVILLE	MS	38870		Employee / Wage Related	1/16/2020	\$290.85
SMITHVILLE TELEPHONE CO INC	WIRE/PEOPLES BANK & TRUST CO	P O BOX 117		SMITHVILLE	MS	38870		AP Trade / Other	1/21/2020	\$79.63
SMITHVILLE TELEPHONE CO INC	WIRE/PEOPLES BANK & TRUST CO	P O BOX 117		SMITHVILLE	MS	38870		AP Trade / Other	1/23/2020	\$84.87
SMITHVILLE TELEPHONE CO INC	WIRE/PEOPLES BANK & TRUST CO	P O BOX 117		SMITHVILLE	MS	38870		AP Trade / Other	1/29/2020	\$87.91
SMITHVILLE TELEPHONE CO INC	WIRE/PEOPLES BANK & TRUST CO	P O BOX 117		SMITHVILLE	MS	38870		AP Trade / Other	2/6/2020	\$290.85
SMITHVILLE TELEPHONE CO INC	WIRE/PEOPLES BANK & TRUST CO	P O BOX 117		SMITHVILLE	MS	38870		AP Trade / Other	3/5/2020	\$290.85
SMITHVILLE TELEPHONE CO INC	WIRE/PEOPLES BANK & TRUST CO	P O BOX 117		SMITHVILLE	MS	38870		AP Trade / Other	3/10/2020	\$77.59
SMITHVILLE TELEPHONE CO INC	WIRE/PEOPLES BANK & TRUST CO	P O BOX 117		SMITHVILLE	MS	38870		AP Trade / Other	4/9/2020	\$370.84

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SMITTYS TOWING	5755 THORNWOOD DR			GOLETA	CA	93117		AP Trade / Other	1/21/2020	\$325.00
SMITTYS TOWING	5755 THORNWOOD DR			GOLETA	CA	93117		AP Trade / Other	2/11/2020	\$145.00
SMOG CHECK ONLY	1955 E DAILY DR UNIT 107			CAMARILLO	CA	93010		AP Trade / Other	1/16/2020	\$50.00
SMOG CHECK ONLY	1955 E DAILY DR UNIT 107			CAMARILLO	CA	93010		AP Trade / Other	1/21/2020	\$58.00
SMOG CHECK ONLY	1955 E DAILY DR UNIT 107			CAMARILLO	CA	93010		AP Trade / Other	2/4/2020	\$50.00
SMOG CHECK ONLY	1955 E DAILY DR UNIT 107			CAMARILLO	CA	93010		AP Trade / Other	2/25/2020	\$50.00
SMOG CHECK ONLY	1955 E DAILY DR UNIT 107			CAMARILLO	CA	93010		AP Trade / Other	3/26/2020	\$50.00
SMOG CHECK ONLY	1955 E DAILY DR UNIT 107			CAMARILLO	CA	93010		AP Trade / Other	4/6/2020	\$50.00
SMOG PUMPS UNLIMITED INC	13049 A TELEGRAPH RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	2/11/2020	\$132.60
SMOKEY MTN TIRE	770 MAIN ST			BRYSON CITY	NC	28713		AP Trade / Other	2/6/2020	\$13.60
SMOKEY MTN TIRE	770 MAIN ST			BRYSON CITY	NC	28713		AP Trade / Other	2/13/2020	\$547.18
SMOKEY MTN TIRE	770 MAIN ST			BRYSON CITY	NC	28713		AP Trade / Other	2/18/2020	\$13.60
SMOKEY MTN TIRE	770 MAIN ST			BRYSON CITY	NC	28713		AP Trade / Other	3/10/2020	\$487.93
SMOKEY MTN TIRE	770 MAIN ST			BRYSON CITY	NC	28713		Employee / Wage Related	3/17/2020	\$1,072.25
SMOKEY MTN TIRE	770 MAIN ST			BRYSON CITY	NC	28713		AP Trade / Other	3/19/2020	\$13.60
SMOKEY MTN TIRE	770 MAIN ST			BRYSON CITY	NC	28713		AP Trade / Other	3/24/2020	\$690.20
SMOKEY MTN TIRE	770 MAIN ST			BRYSON CITY	NC	28713		AP Trade / Other	3/26/2020	\$13.60
SMOKEY MTN TIRE	770 MAIN ST			BRYSON CITY	NC	28713		AP Trade / Other	3/31/2020	\$25.98
SNAPPY LUBE CORPORATION	7417 KNIGHTDALE BLVD STE 107			KNIGHTDALE	NC	27545		AP Trade / Other	3/5/2020	\$85.39
SNAPPY LUBE CORPORATION	7417 KNIGHTDALE BLVD STE 107			KNIGHTDALE	NC	27545		AP Trade / Other	3/6/2020	\$85.38
SNAPPY LUBE CORPORATION	7417 KNIGHTDALE BLVD STE 107			KNIGHTDALE	NC	27545		AP Trade / Other	3/12/2020	\$58.06
SNAPPY LUBE CORPORATION	7417 KNIGHTDALE BLVD STE 107			KNIGHTDALE	NC	27545		AP Trade / Other	3/23/2020	\$13.60
SNI/SI NETWORKS LLC	131 S DEARBORN 6TH FL	BOX 23398		CHICAGO	IL	60603		AP Trade / Other	1/28/2020	\$152,052.76
SNI/SI NETWORKS LLC	131 S DEARBORN 6TH FL	BOX 23398		CHICAGO	IL	60603		AP Trade / Other	2/28/2020	\$149,390.05
SNI/SI NETWORKS LLC	131 S DEARBORN 6TH FL	BOX 23398		CHICAGO	IL	60603		AP Trade / Other	3/11/2020	\$146,399.80
SNI/SI NETWORKS LLC	131 S DEARBORN 6TH FL	BOX 23398		CHICAGO	IL	60603		AP Trade / Other	4/9/2020	\$139,613.87
SNO VALLEY PROCESS SOLUTIONS	2420 38TH ST STE A			EVERETT	WA	98201		AP Trade / Other	1/27/2020	\$18,594.78
SNOHOMISH COUNTY	SCSO	ATTN: ALEX ROSS		SNOHOMISH	WA	98290		AP Trade / Other	2/10/2020	\$54,287.00
SNOHOMISH COUNTY	SCSO	ATTN: ALEX ROSS		SNOHOMISH	WA	98290		AP Trade / Other	3/23/2020	\$48,294.75
SNOHOMISH COUNTY	SCSO	ATTN: ALEX ROSS		SNOHOMISH	WA	98290		AP Trade / Other	3/24/2020	\$1,694.65
SNOHOMISH COUNTY	SCSO	ATTN: ALEX ROSS		SNOHOMISH	WA	98290		AP Trade / Other	4/3/2020	\$194.28
SNOHOMISH COUNTY PUD NO 1	OPERATIONS CNTR - STEVE ROUTT	MS 02		EVERETT	WA	98206		AP Trade / Other	2/6/2020	\$291.66
SNOHOMISH COUNTY PUD NO 1	OPERATIONS CNTR - STEVE ROUTT	MS 02		EVERETT	WA	98206		AP Trade / Other	3/5/2020	\$1,110.81
SNOHOMISH COUNTY PUD NO 1	OPERATIONS CNTR - STEVE ROUTT	MS 02		EVERETT	WA	98206		AP Trade / Other	3/17/2020	\$52,994.12
SNYDER & MYLIN SEPTIC SERVICES	1130 LANCASTER PIKE			DRUMORE	PA	17518		AP Trade / Other	2/11/2020	\$270.30
SNYDER & MYLIN SEPTIC SERVICES	1130 LANCASTER PIKE			DRUMORE	PA	17518		AP Trade / Other	3/17/2020	\$270.30
SNYDER LANGSTON	ADDRESS ON FILE							Taxes	2/28/2020	\$1,275.95
SOAP FACTORY ASSOCIATION INC	PO BOX 521	36 COMMERCE STREET		GLASTONBURY	CT	06033		AP Trade / Other	1/23/2020	\$104.80
SOAP FACTORY ASSOCIATION INC	PO BOX 521	36 COMMERCE STREET		GLASTONBURY	CT	06033		AP Trade / Other	3/3/2020	\$122.91
SOAP FACTORY ASSOCIATION INC	PO BOX 521	36 COMMERCE STREET		GLASTONBURY	CT	06033		AP Trade / Other	3/19/2020	\$113.51
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	1/21/2020	\$177.87
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	1/28/2020	\$475.79
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	2/4/2020	\$175.80
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	2/11/2020	\$469.54
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		Taxes	2/19/2020	\$175.80
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	2/25/2020	\$469.54
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	3/3/2020	\$208.93
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	3/10/2020	\$646.53
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	3/17/2020	\$171.70
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	3/24/2020	\$465.44
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	3/31/2020	\$171.70
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	4/6/2020	\$500.80
SOCIAL SECURITY ADMINISTRATION	PO BOX 3430			PHILADELPHIA	PA	19122-9985		AP Trade / Other	4/14/2020	\$172.77
SOCIAL VOCATIONAL SERVICES	3555 Torrance Blvd			Torrance	CA	90503		AP Trade / Other	2/21/2020	\$24.33
SOCORRO MEZA-AGUILAR	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$184.60
SODA SERVICE & ALPINE REFRIGER	261 PASCONE PLACE			NEWINGTON	CT	06111		AP Trade / Other	2/3/2020	\$335.01
SODA SERVICE & ALPINE REFRIGER	261 PASCONE PLACE			NEWINGTON	CT	06111		AP Trade / Other	2/13/2020	\$1,212.40
SODA SERVICE & ALPINE REFRIGER	261 PASCONE PLACE			NEWINGTON	CT	06111		AP Trade / Other	3/16/2020	\$1,212.40
SODA SERVICE & ALPINE REFRIGER	261 PASCONE PLACE			NEWINGTON	CT	06111		AP Trade / Other	4/10/2020	\$1,100.73
SOLIX INC	PO BOX 360343			PITTSBURGH	PA	15251-6343		AP Trade / Other	1/16/2020	\$6,282.98

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SOLIX INC	CONNECTICUT TRS	PO BOX 223035		PITTSBURGH	PA	15251-2035		AP Trade / Other	1/16/2020	\$28,523.08
SOLIX INC	ARIZONA USF	PO BOX 360802		PITTSBURGH	PA	15251-6802		AP Trade / Other	1/17/2020	\$1,731.42
SOLIX INC	INDIANA USF	PO BOX 223509		PITTSBURGH	PA	15251-2509		AP Trade / Other	1/24/2020	\$63,226.12
SOLIX INC	CONNECTICUT TRS	PO BOX 223035		PITTSBURGH	PA	15251-2035		AP Trade / Other	2/11/2020	\$29,079.27
SOLIX INC	ARIZONA USF	PO BOX 360802		PITTSBURGH	PA	15251-6802		AP Trade / Other	2/20/2020	\$1,756.96
SOLIX INC	INDIANA USF	PO BOX 223509		PITTSBURGH	PA	15251-2509		AP Trade / Other	2/25/2020	\$62,215.75
SOLIX INC	CONNECTICUT TRS	PO BOX 223035		PITTSBURGH	PA	15251-2035		AP Trade / Other	3/13/2020	\$29,008.96
SOLIX INC	ARIZONA USF	PO BOX 360802		PITTSBURGH	PA	15251-6802		AP Trade / Other	3/19/2020	\$1,756.57
SOLIX INC	INDIANA USF	PO BOX 223509		PITTSBURGH	PA	15251-2509		AP Trade / Other	3/31/2020	\$62,331.84
SOLIX INC	TXUSF	DEPT 1033		DALLAS	TX	75312-1033		AP Trade / Other	1/16/2020	\$227,409.66
SOLIX INC	TXUSF	DEPT 1033		DALLAS	TX	75312-1033		AP Trade / Other	2/13/2020	\$16,774.47
SOLIX INC	TXUSF	DEPT 1033		DALLAS	TX	75312-1033		AP Trade / Other	2/24/2020	\$210,421.31
SOLIX INC	TXUSF	DEPT 1033		DALLAS	TX	75312-1033		AP Trade / Other	3/13/2020	\$16,640.64
SOLIX INC	TXUSF	DEPT 1033		DALLAS	TX	75312-1033		AP Trade / Other	3/30/2020	\$208,973.67
SOLOMON VIGH CHATANI AND SOLOM	POST OFFICE BAO 3275			TAMPA	FL	33601		AP Trade / Other	1/28/2020	\$242.97
SOLOMON VIGH CHATANI AND SOLOM	POST OFFICE BAO 3275			TAMPA	FL	33601		AP Trade / Other	2/11/2020	\$236.72
SOLOMON VIGH CHATANI AND SOLOM	POST OFFICE BAO 3275			TAMPA	FL	33601		AP Trade / Other	2/25/2020	\$251.28
SOLOMON VIGH CHATANI AND SOLOM	POST OFFICE BAO 3275			TAMPA	FL	33601		AP Trade / Other	3/10/2020	\$243.38
SOLOMON VIGH CHATANI AND SOLOM	POST OFFICE BAO 3275			TAMPA	FL	33601		AP Trade / Other	3/24/2020	\$234.65
SOLOMON VIGH CHATANI AND SOLOM	POST OFFICE BAO 3275			TAMPA	FL	33601		AP Trade / Other	4/6/2020	\$239.63
SOMERSET APARTMENTS	12180 RAMONA AVE	ATTN: LEASING OFFICE		CHINO	CA	91710-2278		AP Trade / Other	1/23/2020	\$38.60
SOMERSET APARTMENTS	12180 RAMONA AVE	ATTN: LEASING OFFICE		CHINO	CA	91710-2278		AP Trade / Other	3/3/2020	\$38.16
SOMERSET APARTMENTS	12180 RAMONA AVE	ATTN: LEASING OFFICE		CHINO	CA	91710-2278		AP Trade / Other	3/19/2020	\$38.77
SOMMERS BARBARA	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$250.00
SOMOS INC	LOCKBOX 28287	28287 NETWORK PLACE		CHICAGO	IL	60673-1282		AP Trade / Other	1/24/2020	\$8,127.76
SOMOS INC	LOCKBOX 28287	28287 NETWORK PLACE		CHICAGO	IL	60673-1282		AP Trade / Other	2/27/2020	\$8,111.32
SOMOS INC	LOCKBOX 28287	28287 NETWORK PLACE		CHICAGO	IL	60673-1282		AP Trade / Other	3/26/2020	\$8,085.77
SONGYIM FULMER	ADDRESS ON FILE							Programming	3/11/2020	\$1,038.99
SONNY TUCKER	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$76.00
SONNYS BARBECUE	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$397.83
SONO PROPERTY INVESTORS LLC	THE SHEFFIELD	55 N WATER ST		NORWALK	CT	06851		AP Trade / Other	1/24/2020	\$3,470.00
SONO PROPERTY INVESTORS LLC	THE SHEFFIELD	55 N WATER ST		NORWALK	CT	06851		AP Trade / Other	2/25/2020	\$1,892.36
SONO PROPERTY INVESTORS LLC	THE SHEFFIELD	55 N WATER ST		NORWALK	CT	06851		AP Trade / Other	3/24/2020	\$3,470.00
SONYA COOPER	ADDRESS ON FILE							Programming	3/11/2020	\$44.00
SOPHIA BARRETT	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$278.48
SOPHIA BARRETT	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$278.48
SOPHIE COSTOPOULOS	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$124.95
SORIN SABAU	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$236.02
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	1/17/2020	\$382.94
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	1/21/2020	\$410.48
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	1/28/2020	\$796.65
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	1/30/2020	\$208.72
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	2/18/2020	\$376.91
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	2/20/2020	\$1,430.95
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	2/21/2020	\$253.89
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	2/24/2020	\$903.15
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	2/27/2020	\$925.84
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	3/5/2020	\$763.54
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	3/9/2020	\$619.75
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	3/12/2020	\$259.82
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	3/16/2020	\$252.20
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	3/19/2020	\$383.44
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	3/26/2020	\$1,638.02
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	4/2/2020	\$1,178.59
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	4/6/2020	\$254.24
SOUNDOFF SIGNAL	PO BOX 206			HUDSONVILLE	MI	49426		AP Trade / Other	4/10/2020	\$486.05
SOUTH ABINGTON TOWNSHIP	PO BOX 259			CHINCHILLA	PA	18410		AP Trade / Other	3/23/2020	\$67.33
SOUTH CANAAN TELEPHONE CO	PO BOX 160	ROUTE 296		SOUTH CANAAN	PA	18459		AP Trade / Other	1/16/2020	\$9.09
SOUTH CANAAN TELEPHONE CO	PO BOX 160	ROUTE 296		SOUTH CANAAN	PA	18459		AP Trade / Other	2/20/2020	\$13.54
SOUTH CANAAN TELEPHONE CO	PO BOX 160	ROUTE 296		SOUTH CANAAN	PA	18459		AP Trade / Other	3/19/2020	\$12.35

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SOUTH CITY AUTO REPAIR	6611 ORANGE AVE STE A			SACRAMENTO	CA	95823		AP Trade / Other	1/30/2020	\$195.48
SOUTH CITY AUTO REPAIR	6611 ORANGE AVE STE A			SACRAMENTO	CA	95823		AP Trade / Other	2/6/2020	\$972.79
SOUTH CITY AUTO REPAIR	6611 ORANGE AVE STE A			SACRAMENTO	CA	95823		AP Trade / Other	2/20/2020	\$71.94
SOUTH CITY AUTO REPAIR	6611 ORANGE AVE STE A			SACRAMENTO	CA	95823		AP Trade / Other	3/2/2020	\$918.60
SOUTH CITY AUTO REPAIR	6611 ORANGE AVE STE A			SACRAMENTO	CA	95823		AP Trade / Other	4/10/2020	\$1,412.25
SOUTH JEFF AUTO INC	8806 US ROUTE 11			ADAMS	NY	13605		AP Trade / Other	1/21/2020	\$75.37
SOUTH JEFF AUTO INC	8806 US ROUTE 11			ADAMS	NY	13605		AP Trade / Other	2/10/2020	\$492.44
SOUTH JEFF AUTO INC	8806 US ROUTE 11			ADAMS	NY	13605		AP Trade / Other	2/13/2020	\$66.92
SOUTH SHORE HARBOUR	MUD #7 - PO BOX 1368			FRIENDSWOOD	TX	77549-1368		AP Trade / Other	1/24/2020	\$552.82
SOUTH STREET SELF STORAGE	39-A South St			Danbury	CT	06810		AP Trade / Other	3/17/2020	\$26.26
SOUTH STREET SELF STORAGE	39-A South St			Danbury	CT	06810		AP Trade / Other	3/17/2020	\$28.95
SOUTH STREET SELF STORAGE	39-A South St			Danbury	CT	06810		AP Trade / Other	3/17/2020	\$33.77
SOUTH VILLAGE CONDOMINIUM ASSO	C/O CPE PROPERTY MGMT SOLUTION	PO BOX 526		BRANFORD	CT	06405		AP Trade / Other	1/23/2020	\$80.58
SOUTH VILLAGE CONDOMINIUM ASSO	C/O CPE PROPERTY MGMT SOLUTION	PO BOX 526		BRANFORD	CT	06405		AP Trade / Other	3/3/2020	\$77.07
SOUTH VILLAGE CONDOMINIUM ASSO	C/O CPE PROPERTY MGMT SOLUTION	PO BOX 526		BRANFORD	CT	06405		AP Trade / Other	3/19/2020	\$77.46
SOUTHEASTERN IL ELECTRIC COOP	100 COOPERATIVE WAY	PO BOX 1001		CARRIER MILLS	IL	62917		AP Trade / Other	1/28/2020	\$11,230.00
SOUTHEASTERN INDIANA REMC	PO BOX 196			OSGOOD	IN	47037		AP Trade / Other	2/11/2020	\$60,057.48
SOUTHEASTERN INDIANA RURAL TEL	PO BOX 7			DILLSBORO	IN	47018		AP Trade / Other	2/20/2020	\$1,049.34
SOUTHEASTERN INDIANA RURAL TEL	PO BOX 7			DILLSBORO	IN	47018		AP Trade / Other	3/9/2020	\$1,049.34
SOUTHEASTERN INDIANA RURAL TEL	PO BOX 7			DILLSBORO	IN	47018		AP Trade / Other	4/9/2020	\$1,049.34
SOUTHERN CALIFORNIA GAS	PO BOX 1626			MONTEREY PARK	CA	91754-8626		Taxes	2/5/2020	\$8,679.86
SOUTHERN CALIFORNIA LOGISTICS	AIRPORT AUTHORITY	18374 PHANTOM WEST		VICTORVILLE	CA	92394		AP Trade / Other	1/24/2020	\$2,500.00
SOUTHERN CALIFORNIA LOGISTICS	AIRPORT AUTHORITY	18374 PHANTOM WEST		VICTORVILLE	CA	92394		AP Trade / Other	3/24/2020	\$5,000.00
SOUTHERN COMPANY	30 Ivan Allen Jr. Blvd. NW			Atlanta	GA	30308		AP Trade / Other	3/26/2020	\$149.38
SOUTHERN COMPRESSORS AND	SUPPLIES LLC	2538 CONNECTICUT AVE		KENNER	LA	70062		AP Trade / Other	1/30/2020	\$6,917.00
SOUTHERN COMPRESSORS AND	SUPPLIES LLC	2538 CONNECTICUT AVE		KENNER	LA	70062		AP Trade / Other	2/6/2020	\$2,175.00
SOUTHERN COMPRESSORS AND	SUPPLIES LLC	2538 CONNECTICUT AVE		KENNER	LA	70062		AP Trade / Other	3/5/2020	\$100.00
SOUTHERN COMPRESSORS AND	SUPPLIES LLC	2538 CONNECTICUT AVE		KENNER	LA	70062		AP Trade / Other	4/10/2020	\$2,056.00
SOUTHERN ELECTRIC OF TAMPA INC	PO BOX 15208			TAMPA	FL	33684		AP Trade / Other	3/16/2020	\$3,048.98
SOUTHERN ELECTRIC OF TAMPA INC	PO BOX 15208			TAMPA	FL	33684		AP Trade / Other	4/10/2020	\$6,050.21
SOUTHERN ILLINOIS ELEC COOP	PO BOX 100			DONGOLA	IL	62926		AP Trade / Other	1/21/2020	\$16,205.00
SOUTHERN REGION CSF	188 WIKLUND AVE			STRATFORD	CT	06614		AP Trade / Other	2/11/2020	\$358.74
SOUTHERN REGION CSF	188 WIKLUND AVE			STRATFORD	CT	06614		AP Trade / Other	3/12/2020	\$356.24
SOUTHERN TIRE MART LLC	DEPT 143, PO BOX 1000			MEMPHIS	TN	38148		AP Trade / Other	2/7/2020	\$6.75
SOUTHERN TIRE MART LLC	DEPT 143, PO BOX 1000			MEMPHIS	TN	38148		AP Trade / Other	3/2/2020	\$586.19
SOUTHGATE PLAZA CO	PO BOX 57	C/O KELLAMS ENTERPRISES INC		OOLITIC	IN	47451		AP Trade / Other	1/24/2020	\$2,380.52
SOUTHGATE PLAZA CO	PO BOX 57	C/O KELLAMS ENTERPRISES INC		OOLITIC	IN	47451		AP Trade / Other	2/25/2020	\$2,380.52
SOUTHGATE PLAZA CO	PO BOX 57	C/O KELLAMS ENTERPRISES INC		OOLITIC	IN	47451		AP Trade / Other	3/24/2020	\$2,380.52
SOUTHLAND PROPERTIES LLP	3120 FAIRWAY DR			MORGANTOWN	WV	26508		AP Trade / Other	3/24/2020	\$500.00
SOUTHSIDE TIRE CO INC	SCHOFIELD	9009 SCHOFIELD AVE		SCHOFIELD	WI	54476		Employee / Wage Related	1/27/2020	\$24.88
SOUTHSIDE TIRE CO INC	SCHOFIELD	9009 SCHOFIELD AVE		SCHOFIELD	WI	54476		Professionals	1/30/2020	\$130.82
SOUTHSIDE TIRE CO INC	SCHOFIELD	9009 SCHOFIELD AVE		SCHOFIELD	WI	54476		AP Trade / Other	2/20/2020	\$294.77
SOUTHSIDE TIRE CO INC	SCHOFIELD	9009 SCHOFIELD AVE		SCHOFIELD	WI	54476		AP Trade / Other	3/26/2020	\$159.73
SOUTHWEST TEL SUPPLY LLC	PO BOX 60366			SAN ANGELO	TX	76906		AP Trade / Other	1/23/2020	\$225.00
SOUTHWEST TEXAS ELEC COOP INC	PO BOX 677			ELDORADO	TX	76936-0677		AP Trade / Other	2/6/2020	\$9,670.00
SOUTHWEST TEXAS TEL	PO BOX 128			ROCKSPRINGS	TX	78880-0128		AP Trade / Other	1/30/2020	\$19.43
SOUTHWEST TEXAS TEL	PO BOX 128			ROCKSPRINGS	TX	78880-0128		AP Trade / Other	3/10/2020	\$16.58
SOUTHWEST TEXAS TEL	PO BOX 128			ROCKSPRINGS	TX	78880-0128		AP Trade / Other	3/31/2020	\$16.42
SOUTHWESTERN TELEPHONE CO	NW 8702	PO BOX 1450		MINNEAPOLIS	MN	55485		Employee / Wage Related	1/23/2020	\$560.84
SOUTHWESTERN TELEPHONE CO	NW 8702	PO BOX 1450		MINNEAPOLIS	MN	55485		Employee / Wage Related	1/29/2020	\$560.84
SOUTHWESTERN TELEPHONE CO	NW 8702	PO BOX 1450		MINNEAPOLIS	MN	55485		AP Trade / Other	3/3/2020	\$560.84
SOUTHWESTERN TELEPHONE CO	NW 8702	PO BOX 1450		MINNEAPOLIS	MN	55485		Taxes	4/13/2020	\$560.84
SOVA INC	18 MAFFETT ST			PLAINS	PA	18705		AP Trade / Other	1/27/2020	\$165,819.04
SOVA INC	18 MAFFETT ST			PLAINS	PA	18705		AP Trade / Other	2/24/2020	\$171,959.14
SOVA INC	18 MAFFETT ST			PLAINS	PA	18705		Employee / Wage Related	3/19/2020	\$163,278.00
SP TWO PARTNERS LTD	1205 W SWANN AVE			TAMPA	FL	33606		AP Trade / Other	1/23/2020	\$498.24
SP TWO PARTNERS LTD	1205 W SWANN AVE			TAMPA	FL	33606		Professionals	3/3/2020	\$485.30
SP TWO PARTNERS LTD	1205 W SWANN AVE			TAMPA	FL	33606		Employee / Wage Related	3/19/2020	\$499.72
SPANISH COVE PUD	11111 KATY FREEWAY #725			HOUSTON	TX	77079-2197		AP Trade / Other	1/24/2020	\$41.80
SPANISH STONE APARTMENTS	1520 W Kingsley Rd			Garland	TX	75041		AP Trade / Other	3/12/2020	\$3,136.29

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	1/21/2020	\$465.00
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	1/24/2020	\$8.00
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	2/10/2020	\$207.69
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	2/11/2020	\$82.51
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	2/13/2020	\$436.60
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	2/27/2020	\$112.92
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	3/5/2020	\$321.53
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	3/6/2020	\$82.51
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	3/12/2020	\$219.67
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	3/13/2020	\$443.42
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	3/27/2020	\$8.00
SPARKLETTTS	PO BOX 660579			DALLAS	TX	75266-0579		AP Trade / Other	4/10/2020	\$82.51
SPARKS AUTO CARE CENTER INC	10548 N. 525th St.			Oblong	IL	62449		Taxes	1/21/2020	\$133.67
SPARKS AUTO CARE CENTER INC	10548 N. 525th St.			Oblong	IL	62449		Taxes	1/30/2020	\$389.88
SPARKS AUTO CARE CENTER INC	10548 N. 525th St.			Oblong	IL	62449		AP Trade / Other	3/5/2020	\$104.79
SPARKS AUTO CARE CENTER INC	10548 N. 525th St.			Oblong	IL	62449		Regulatory	3/19/2020	\$114.59
SPARTA ELECTRIC SYSTEM	545 E BOCKMAN WAY			SPARTA	TN	38583		AP Trade / Other	2/11/2020	\$23,646.23
SPARTANBURG COUNTY	COUNTY TREASURER	PO BOX 100260		COLUMBIA	SC	29202		AP Trade / Other	1/17/2020	\$363.09
SPARTANBURG COUNTY	COUNTY TREASURER	PO BOX 100260		COLUMBIA	SC	29202		Taxes	2/19/2020	\$358.68
SPARTANBURG COUNTY	COUNTY TREASURER	PO BOX 100260		COLUMBIA	SC	29202		AP Trade / Other	3/17/2020	\$354.27
SPECK SALES INC	17746 NORTH DIXIE HWY			BOWLING GREEN	OH	43402		AP Trade / Other	1/23/2020	\$768.60
SPECK SALES INC	17746 NORTH DIXIE HWY			BOWLING GREEN	OH	43402		AP Trade / Other	1/30/2020	\$117.43
SPECK SALES INC	17746 NORTH DIXIE HWY			BOWLING GREEN	OH	43402		AP Trade / Other	2/14/2020	\$12.81
SPECTRA 111 LLC	C/O TRIO PROPERTIES	2461 MAIN ST, SUITE 2		GLASTONBURY	CT	06033		AP Trade / Other	1/23/2020	\$317.66
SPECTRA 111 LLC	C/O TRIO PROPERTIES	2461 MAIN ST, SUITE 2		GLASTONBURY	CT	06033		AP Trade / Other	3/3/2020	\$386.95
SPECTRA 111 LLC	C/O TRIO PROPERTIES	2461 MAIN ST, SUITE 2		GLASTONBURY	CT	06033		AP Trade / Other	3/19/2020	\$388.26
SPECTRA TOP LLC	2461 MAIN ST, SUITE 2	ATTN: CINDY KINDSCHI		GLASTONBURY	CT	06033		AP Trade / Other	1/23/2020	\$28.08
SPECTRA TOP LLC	2461 MAIN ST, SUITE 2	ATTN: CINDY KINDSCHI		GLASTONBURY	CT	06033		AP Trade / Other	3/3/2020	\$28.61
SPECTRA TOP LLC	2461 MAIN ST, SUITE 2	ATTN: CINDY KINDSCHI		GLASTONBURY	CT	06033		AP Trade / Other	3/19/2020	\$26.42
SPECTRASITE COMMUNICATIONS LLC	PO BOX 751760	LEASE ID: 304498 AND 303790		CHARLOTTE	NC	28275		AP Trade / Other	1/24/2020	\$1,479.80
SPECTRASITE COMMUNICATIONS LLC	PO BOX 751760	LEASE ID: 304498 AND 303790		CHARLOTTE	NC	28275		AP Trade / Other	2/25/2020	\$1,479.80
SPECTRASITE COMMUNICATIONS LLC	PO BOX 751760	LEASE ID: 304498 AND 303790		CHARLOTTE	NC	28275		AP Trade / Other	3/24/2020	\$1,479.80
SPENCER TIRE & MOUNTING	PO BOX 28			SPENCER	WV	25276		AP Trade / Other	2/13/2020	\$9.64
SPENCER TIRE & MOUNTING	PO BOX 28			SPENCER	WV	25276		AP Trade / Other	3/5/2020	\$430.06
SPORT DURST CHRYS DODGE JEEP	4511 CHAPEL HILL BLVD			DURHAM	NC	27707		AP Trade / Other	1/16/2020	\$74.23
SPORT DURST CHRYS DODGE JEEP	4511 CHAPEL HILL BLVD			DURHAM	NC	27707		AP Trade / Other	1/28/2020	\$980.68
SPOWD DEVELOPMENTS LLC	23300 GRANDVIEW TRAIL			LAKEVILLE	MN	55044		AP Trade / Other	1/24/2020	\$6,671.25
SPOWD DEVELOPMENTS LLC	23300 GRANDVIEW TRAIL			LAKEVILLE	MN	55044		AP Trade / Other	2/25/2020	\$6,671.25
SPOWD DEVELOPMENTS LLC	23300 GRANDVIEW TRAIL			LAKEVILLE	MN	55044		AP Trade / Other	3/24/2020	\$7,001.61
SPRING BROOK INVESTMENTS LLC	11063-D South Memorial Suite 533			Tulsa	OK	74133		AP Trade / Other	2/3/2020	\$101.67
SPRING MEADOWS MUD	103 KERRY RD			HIGHLANDS	TX	77562		AP Trade / Other	1/24/2020	\$3,843.73
SPRING SHEET METAL & ROOFING	678 SOUTH CLINTON AVE			ROCHESTER	NY	14620-1336		AP Trade / Other	3/24/2020	\$1,421.28
SPRING VALLEY LAKE ASSOCIATION	PO BOX 1169			ROSEVILLE	CA	95678-8169		AP Trade / Other	2/4/2020	\$284.75
SPRINGPORT TELEPHONE CO	PO BOX 208			SPRINGPORT	MI	49284		AP Trade / Other	1/21/2020	\$3.76
SPRINGPORT TELEPHONE CO	PO BOX 208			SPRINGPORT	MI	49284		AP Trade / Other	2/14/2020	\$1.82
SPRINGPORT TELEPHONE CO	PO BOX 208			SPRINGPORT	MI	49284		Programming	3/12/2020	\$2.72
SPRINT COMMUNICATIONS CO LP	PO BOX 219903			KANSAS CITY	MO	64121-9903		AP Trade / Other	3/24/2020	\$4,000.00
SPRINT COMMUNICATIONS CO LP	PO BOX 219903			KANSAS CITY	MO	64121-9903		AP Trade / Other	4/14/2020	\$2,000.00
SPRINT COMMUNICATIONS INC	6200 Sprint Parkway	HF0202-2BDTX		OVERLAND PARK	KS	66251		AP Trade / Other	2/10/2020	\$4,500,000.00
SPRUCE KNOB SENECA ROCKS TELE	PO BOX 100			RIVERTON	WV	26814		AP Trade / Other	1/16/2020	\$40.72
SPRUCE KNOB SENECA ROCKS TELE	PO BOX 100			RIVERTON	WV	26814		AP Trade / Other	1/23/2020	\$182.00
SPRUCE KNOB SENECA ROCKS TELE	PO BOX 100			RIVERTON	WV	26814		AP Trade / Other	2/6/2020	\$625.28
SPRUCE KNOB SENECA ROCKS TELE	PO BOX 100			RIVERTON	WV	26814		AP Trade / Other	2/21/2020	\$182.00
SPRUCE KNOB SENECA ROCKS TELE	PO BOX 100			RIVERTON	WV	26814		AP Trade / Other	2/27/2020	\$40.72
SPRUCE KNOB SENECA ROCKS TELE	PO BOX 100			RIVERTON	WV	26814		AP Trade / Other	3/3/2020	\$625.28
SPRUCE KNOB SENECA ROCKS TELE	PO BOX 100			RIVERTON	WV	26814		AP Trade / Other	3/31/2020	\$225.91
SPRUILL ERNESTINE	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$116.35
SRE HATCHSPACES CONEJO LLC	11828 La Grange Ave. Ste. 150			Los Angeles	CA	90025		AP Trade / Other	3/12/2020	\$146.69
ST CHARLES OAKS GENERAL PTNSHP	887 ST CHARLES DR			THOUSAND OAKS	CA	91360		AP Trade / Other	1/23/2020	\$407.43
ST CHARLES OAKS GENERAL PTNSHP	887 ST CHARLES DR			THOUSAND OAKS	CA	91360		AP Trade / Other	3/3/2020	\$401.13

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ST CHARLES OAKS GENERAL PTNSHP	887 ST CHARLES DR			THOUSAND OAKS	CA	91360		AP Trade / Other	3/19/2020	\$393.14
ST CLAIR COUNTY	COLLECTOR	PO BOX 23980		BELLEVILLE	IL	62223-0980		AP Trade / Other	1/17/2020	\$3,010.08
ST CLAIR COUNTY	COLLECTOR	PO BOX 23980		BELLEVILLE	IL	62223-0980		AP Trade / Other	2/20/2020	\$2,980.68
ST CLAIR COUNTY	COLLECTOR	PO BOX 23980		BELLEVILLE	IL	62223-0980		AP Trade / Other	3/20/2020	\$2,950.08
ST COLUMCILLE CHURCH	516 W Jackson Street			Sullivan	IL	61951		Taxes	1/15/2020	\$1,300.00
ST JOHN TELEPHONE COMPANY	PO BOX 268			SAINT JOHN	WA	99171		AP Trade / Other	1/21/2020	\$12.18
ST JOHN TELEPHONE COMPANY	PO BOX 268			SAINT JOHN	WA	99171		AP Trade / Other	2/6/2020	\$8.59
ST JOHN TELEPHONE COMPANY	PO BOX 268			SAINT JOHN	WA	99171		AP Trade / Other	3/19/2020	\$12.02
ST JOHN TELEPHONE COMPANY	PO BOX 268			SAINT JOHN	WA	99171		AP Trade / Other	4/6/2020	\$12.93
ST JOSEPH CENTRAL DISPATCH	PO BOX 66			CENTREVILLE	MI	49032		AP Trade / Other	1/17/2020	\$2,373.06
ST JOSEPH CENTRAL DISPATCH	PO BOX 66			CENTREVILLE	MI	49032		AP Trade / Other	2/20/2020	\$2,345.97
ST JOSEPH CENTRAL DISPATCH	PO BOX 66			CENTREVILLE	MI	49032		AP Trade / Other	3/20/2020	\$2,318.67
ST MARYS PARISH CLUB	519 ALDER ST			SCRANTON	PA	18505		AP Trade / Other	1/24/2020	\$278.57
ST MARYS PARISH CLUB	519 ALDER ST			SCRANTON	PA	18505		AP Trade / Other	2/25/2020	\$278.57
ST MARYS PARISH CLUB	519 ALDER ST			SCRANTON	PA	18505		AP Trade / Other	3/24/2020	\$278.57
ST PAUL COOPERATIVE TELEPHONE	PO BOX 37			SAINT PAUL	OR	97137		AP Trade / Other	1/21/2020	\$3.83
ST PAUL COOPERATIVE TELEPHONE	PO BOX 37			SAINT PAUL	OR	97137		AP Trade / Other	2/6/2020	\$1.14
ST PAUL COOPERATIVE TELEPHONE	PO BOX 37			SAINT PAUL	OR	97137		AP Trade / Other	3/10/2020	\$2.04
ST PAUL COOPERATIVE TELEPHONE	PO BOX 37			SAINT PAUL	OR	97137		AP Trade / Other	4/6/2020	\$2.46
ST PAUL FIRE & MARINE INS CO	C/O REDSTONE COMMERCIAL	5401 W KENNEDY BLVD, STE 560		TAMPA	FL	33609-2428		AP Trade / Other	1/23/2020	\$202.40
ST SIMON THE TANNER COPTIC	3924 Meadow Creek Drive			Sarasota	FL	34233		AP Trade / Other	2/3/2020	\$82.67
STACK DESIGN & CONST LLC	8825 34TH AVE NE L410			MARYSVILLE	WA	98271		AP Trade / Other	2/14/2020	\$622.41
STACY MILLER	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
STAFFORD DEVELOPMENT CO	1805 US Highway 82 West			Tifton	GA	31793		AP Trade / Other	2/28/2020	\$9,670.64
STAFFORDUSA INC	PO BOX 1300			DELAND	FL	32721		Programming	3/12/2020	\$468.60
STAFFORDUSA INC	PO BOX 1300			DELAND	FL	32721		AP Trade / Other	4/3/2020	\$121.41
STAMFORD BUILDING I LLC	1 GREYROCK PLACE			STAMFORD	CT	06901		AP Trade / Other	3/19/2020	\$59.73
STAMFORD METRO GREEN III LLC	551 FIFTH AVE, 23RD FLOOR			NEW YORK	NY	10176		AP Trade / Other	1/23/2020	\$50.33
STAMFORD METRO GREEN III LLC	551 FIFTH AVE, 23RD FLOOR			NEW YORK	NY	10176		AP Trade / Other	3/3/2020	\$47.05
STAMFORD METRO GREEN III LLC	551 FIFTH AVE, 23RD FLOOR			NEW YORK	NY	10176		AP Trade / Other	3/19/2020	\$49.17
STAMFORD PHASE FOUR JV LLC	VELA ON THE PARK	1011 WASHINGTON BLVD		STAMFORD	CT	06901		AP Trade / Other	1/23/2020	\$1,495.85
STAMFORD PHASE FOUR JV LLC	VELA ON THE PARK	1011 WASHINGTON BLVD		STAMFORD	CT	06901		AP Trade / Other	3/3/2020	\$1,421.54
STAMFORD PHASE FOUR JV LLC	VELA ON THE PARK	1011 WASHINGTON BLVD		STAMFORD	CT	06901		Employee / Wage Related	3/19/2020	\$1,424.14
STAMPERS WRECKER SERVICE	2516 UNION PIKE			RICHMOND	IN	47374		AP Trade / Other	3/12/2020	\$365.00
STAN WHITE	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$118.86
STANDARD & POORS CORP	S&P GLOBAL RATINGS	2542 COLLECTION CENTER DRIVE		CHICAGO	IL	60693		AP Trade / Other	1/27/2020	\$298,000.00
STANDARD ELECTRIC COMPANY	PO BOX 5289			SAGINAW	MI	48603-0289		AP Trade / Other	1/16/2020	\$175.77
STANDARD ELECTRIC COMPANY	PO BOX 5289			SAGINAW	MI	48603-0289		AP Trade / Other	1/24/2020	\$29.27
STANDARD ELECTRIC COMPANY	PO BOX 5289			SAGINAW	MI	48603-0289		AP Trade / Other	1/27/2020	\$335.21
STANDARD ELECTRIC COMPANY	PO BOX 5289			SAGINAW	MI	48603-0289		AP Trade / Other	2/18/2020	\$326.93
STANDARD ELECTRIC COMPANY	PO BOX 5289			SAGINAW	MI	48603-0289		AP Trade / Other	2/20/2020	\$86.13
STANDARD ELECTRIC COMPANY	PO BOX 5289			SAGINAW	MI	48603-0289		AP Trade / Other	2/21/2020	\$277.90
STANDARD PLUMB & HEAT CO INC	435 WALNUT AVE SE			CANTON	OH	44702		AP Trade / Other	4/10/2020	\$3,253.56
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	1/21/2020	\$668.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	1/28/2020	\$980.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	2/4/2020	\$1,233.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	2/11/2020	\$980.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		Taxes	2/19/2020	\$1,233.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	2/25/2020	\$980.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	3/3/2020	\$1,233.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	3/10/2020	\$980.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	3/17/2020	\$1,233.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	3/24/2020	\$980.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	3/31/2020	\$1,233.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	4/6/2020	\$980.00
STANDING CHAPTER 13 TRUSTEE	PO BOX 94210			LUBBOCK	TX	79493		AP Trade / Other	4/14/2020	\$1,233.00
STAR LAKESIDE LLC	620 N COPPELL RD			COPPELL	TX	75019		AP Trade / Other	1/23/2020	\$478.29
STAR LAKESIDE LLC	620 N COPPELL RD			COPPELL	TX	75019		AP Trade / Other	3/3/2020	\$480.92
STAR LAKESIDE LLC	620 N COPPELL RD			COPPELL	TX	75019		AP Trade / Other	3/19/2020	\$474.95
STARBUCKS COFFEE CO	2401 Utah Avenue, South Suite 800			Seattle	WA	98134		AP Trade / Other	4/1/2020	\$7,799.88

In re Frontier Communications Corporation

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
STARKLY CLEAN LLC	PO BOX 2890			GALLUP	NM	87305		AP Trade / Other	1/27/2020	\$6,750.87
STARKLY CLEAN LLC	PO BOX 2890			GALLUP	NM	87305		AP Trade / Other	2/11/2020	\$1,528.05
STARKLY CLEAN LLC	PO BOX 2890			GALLUP	NM	87305		AP Trade / Other	2/27/2020	\$6,750.87
STARKLY CLEAN LLC	PO BOX 2890			GALLUP	NM	87305		AP Trade / Other	3/30/2020	\$6,750.87
STARZ ENTERTAINMENT LLC	8900 LIBERTY CIRCLE			ENGLEWOOD	CO	80112		AP Trade / Other	1/21/2020	\$1,330,977.51
STARZ ENTERTAINMENT LLC	8900 LIBERTY CIRCLE			ENGLEWOOD	CO	80112		AP Trade / Other	2/24/2020	\$1,308,485.25
STARZ ENTERTAINMENT LLC	8900 LIBERTY CIRCLE			ENGLEWOOD	CO	80112		AP Trade / Other	3/11/2020	\$652,254.55
STATE BOARD OF EQUALIZATION	SPECIAL TAXES & FEES	PO BOX 942879		SACRAMENTO	CA	94279-6029		Taxes	1/15/2020	\$153,691.17
STATE BOARD OF EQUALIZATION	SPECIAL TAXES & FEES	PO BOX 942879		SACRAMENTO	CA	94279-6029		AP Trade / Other	1/29/2020	\$26,477.45
STATE BOARD OF EQUALIZATION	SPECIAL TAXES & FEES	PO BOX 942879		SACRAMENTO	CA	94279-6029		AP Trade / Other	2/10/2020	\$9,861.00
STATE BOARD OF EQUALIZATION	SPECIAL TAXES & FEES	PO BOX 942879		SACRAMENTO	CA	94279-6029		AP Trade / Other	2/13/2020	\$223,384.50
STATE BOARD OF EQUALIZATION	SPECIAL TAXES & FEES	PO BOX 942879		SACRAMENTO	CA	94279-6029		AP Trade / Other	2/19/2020	\$5,076.00
STATE BOARD OF EQUALIZATION	SPECIAL TAXES & FEES	PO BOX 942879		SACRAMENTO	CA	94279-6029		AP Trade / Other	2/21/2020	\$4,652.83
STATE BOARD OF EQUALIZATION	SPECIAL TAXES & FEES	PO BOX 942879		SACRAMENTO	CA	94279-6029		Programming	3/11/2020	\$223,710.60
STATE BOARD OF EQUALIZATION	SPECIAL TAXES & FEES	PO BOX 942879		SACRAMENTO	CA	94279-6029		AP Trade / Other	3/30/2020	\$15,770.90
STATE BOARD OF EQUALIZATION	SPECIAL TAXES & FEES	PO BOX 942879		SACRAMENTO	CA	94279-6029		AP Trade / Other	4/14/2020	\$8,385.00
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	1/28/2020	\$51.46
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	1/30/2020	\$452.12
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	2/6/2020	\$257.00
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	2/7/2020	\$171.66
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	2/10/2020	\$194.63
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	2/27/2020	\$240.34
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	3/2/2020	\$75.90
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	3/12/2020	\$84.78
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	3/13/2020	\$831.24
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	3/17/2020	\$172.85
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	3/19/2020	\$2,061.50
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	3/27/2020	\$285.77
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	4/2/2020	\$1,240.97
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	4/3/2020	\$195.45
STATE ELECTRIC SUPPLY CO	PO BOX 890889			CHARLOTTE	NC	28289-0889		AP Trade / Other	4/10/2020	\$617.74
STATE FIRE DC SPECIALITIES	240 W 3680 S			SALT LAKE CITY	UT	84115		AP Trade / Other	2/11/2020	\$159.00
STATE MARSHAL ERIC NIKOLA	PO BOX 189			BRIDGEPORT	CT	06601		AP Trade / Other	1/28/2020	\$35.00
STATE MARSHAL ERIC NIKOLA	PO BOX 189			BRIDGEPORT	CT	06601		AP Trade / Other	2/11/2020	\$35.00
STATE MARSHAL ERIC NIKOLA	PO BOX 189			BRIDGEPORT	CT	06601		AP Trade / Other	2/25/2020	\$35.00
STATE MARSHAL ERIC NIKOLA	PO BOX 189			BRIDGEPORT	CT	06601		AP Trade / Other	3/10/2020	\$35.00
STATE MARSHAL ERIC NIKOLA	PO BOX 189			BRIDGEPORT	CT	06601		AP Trade / Other	3/24/2020	\$35.00
STATE MARSHAL HOLLY A BRYK	PO BOX 4021			HAMDEN	CT	06514-4021		AP Trade / Other	1/28/2020	\$70.00
STATE MARSHAL HOLLY A BRYK	PO BOX 4021			HAMDEN	CT	06514-4021		AP Trade / Other	2/11/2020	\$70.00
STATE MARSHAL HOLLY A BRYK	PO BOX 4021			HAMDEN	CT	06514-4021		AP Trade / Other	2/25/2020	\$70.00
STATE MARSHAL HOLLY A BRYK	PO BOX 4021			HAMDEN	CT	06514-4021		AP Trade / Other	3/10/2020	\$70.00
STATE MARSHAL HOLLY A BRYK	PO BOX 4021			HAMDEN	CT	06514-4021		AP Trade / Other	3/24/2020	\$70.00
STATE MARSHALL BARBARA COFFEY	PO BOX 497			SOUTH GLASTONBURY	CT	06073		AP Trade / Other	1/28/2020	\$70.00
STATE MARSHALL BARBARA COFFEY	PO BOX 497			SOUTH GLASTONBURY	CT	06073		AP Trade / Other	2/11/2020	\$70.00
STATE MARSHALL BARBARA COFFEY	PO BOX 497			SOUTH GLASTONBURY	CT	06073		AP Trade / Other	2/25/2020	\$396.32
STATE MARSHALL BARBARA COFFEY	PO BOX 497			SOUTH GLASTONBURY	CT	06073		AP Trade / Other	3/10/2020	\$396.32
STATE MARSHALL BARBARA COFFEY	PO BOX 497			SOUTH GLASTONBURY	CT	06073		AP Trade / Other	3/24/2020	\$396.32
STATE OF ARIZONA - DE	1535 West Jefferson Street			Phoenix	AZ	85007		AP Trade / Other	3/17/2020	\$24.28
STATE OF CALIFORNIA	CONTROLLERS OFFICE	UNCLAIMED PROPERTY DIVISION		RANCHO CORDOVA	CA	95670		AP Trade / Other	2/11/2020	\$2,275.00
STATE OF CALIFORNIA	CONTROLLERS OFFICE	UNCLAIMED PROPERTY DIVISION		RANCHO CORDOVA	CA	95670		AP Trade / Other	3/24/2020	\$305.00
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		AP Trade / Other	1/17/2020	\$195,278.98
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		AP Trade / Other	1/23/2020	\$176,501.00
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		AP Trade / Other	1/28/2020	\$240.00
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		AP Trade / Other	1/28/2020	\$1,964.20
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		AP Trade / Other	2/11/2020	\$479.00
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		AP Trade / Other	2/18/2020	\$193,338.47
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		AP Trade / Other	2/25/2020	\$280.00
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		AP Trade / Other	3/10/2020	\$100.00
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		AP Trade / Other	3/16/2020	\$190,846.01
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		Taxes	3/18/2020	\$19,339.92

In re Frontier Communications Corporation

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		AP Trade / Other	3/24/2020	\$1,104.02
STATE OF CONNECTICUT	PURA	10 FRANKLIN SQUARE		NEW BRITIAN	CT	06051		AP Trade / Other	4/6/2020	\$1,021.02
STATE OF DELAWARE	DIVISION OF REVENUE	PO BOX 8754		WILMINGTON	DE	19899-8754		AP Trade / Other	2/27/2020	\$111,082.41
STATE OF DELAWARE DIV OF CORPS	PO BOX 11728			NEWARK	NJ	07101-4728		AP Trade / Other	3/3/2020	\$54,775.00
STATE OF FLORIDA	DEPT OF REVENUE	3 GARRET MTN PLAZA STE 301		WOODLAND PARK	NJ	07424-3352		AP Trade / Other	1/21/2020	\$8,794.50
STATE OF FLORIDA	DEPT OF REVENUE	3 GARRET MTN PLAZA STE 301		WOODLAND PARK	NJ	07424-3352		AP Trade / Other	2/19/2020	\$32.69
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	1/21/2020	\$3,565.00
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	1/28/2020	\$19,161.95
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	2/4/2020	\$3,565.00
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	2/11/2020	\$18,702.98
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	2/19/2020	\$3,618.94
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	2/25/2020	\$18,591.70
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	3/3/2020	\$4,266.23
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	3/10/2020	\$18,306.47
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	3/17/2020	\$3,766.73
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	3/24/2020	\$17,608.79
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	3/31/2020	\$3,766.73
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	4/7/2020	\$16,798.90
STATE OF FLORIDA CHILD SUPPORT	DISBURSEMENT UNIT	PO BOX 8500		TALLAHASSEE	FL	32314-8500		AP Trade / Other	4/14/2020	\$3,766.73
STATE OF HAWAII	TAX COLLECTOR	PO BOX 259		HONOLULU	HI	96809		Taxes	1/31/2020	\$30.00
STATE OF ILLINOIS	DISBURSEMENT UNIT	PO BOX 5921		CAROL STREAM	IL	60197-5921		Health insurance	2/21/2020	\$134.82
STATE OF INDIANA	DEPT OF WORKFORCE DEV	ATTN: WAGE GARNISHMENTS DIV		INDIANAPOLIS	IN	46204-2277		AP Trade / Other	2/20/2020	\$50.00
STATE OF INDIANA	DEPT OF WORKFORCE DEV	ATTN: WAGE GARNISHMENTS DIV		INDIANAPOLIS	IN	46204-2277		AP Trade / Other	2/27/2020	\$75.00
STATE OF MASSACHUSETTS	DOR CSE	PO BOX 55140		BOSTON	MA	02205-5140		AP Trade / Other	1/28/2020	\$850.00
STATE OF MASSACHUSETTS	DOR CSE	PO BOX 55140		BOSTON	MA	02205-5140		AP Trade / Other	2/11/2020	\$850.00
STATE OF MASSACHUSETTS	DOR CSE	PO BOX 55140		BOSTON	MA	02205-5140		AP Trade / Other	2/25/2020	\$850.00
STATE OF MASSACHUSETTS	DOR CSE	PO BOX 55140		BOSTON	MA	02205-5140		AP Trade / Other	3/10/2020	\$850.00
STATE OF MASSACHUSETTS	DOR CSE	PO BOX 55140		BOSTON	MA	02205-5140		AP Trade / Other	3/24/2020	\$850.00
STATE OF MASSACHUSETTS	DOR CSE	PO BOX 55140		BOSTON	MA	02205-5140		AP Trade / Other	4/7/2020	\$850.00
STATE OF MICHIGAN	DEPT OF TECHNOLOGY	MANAGEMENT AND BUDGET		LANSING	MI	48909		AP Trade / Other	2/28/2020	\$100.00
STATE OF MINNESOTA	DEPARTMENT OF PUBLIC SAFETY	OFFICE OF PIPELINE SAFETY		ST PAUL	MN	55101-5147		AP Trade / Other	1/21/2020	\$160.16
STATE OF MINNESOTA	DEPARTMENT OF PUBLIC SAFETY	OFFICE OF PIPELINE SAFETY		ST PAUL	MN	55101-5147		AP Trade / Other	2/11/2020	\$72.88
STATE OF NEBRASKA	CHILD SUPPORT PAYMENT CENTER	POST OFFICE BOX 82890		LINCOLN	NE	68501-2890		AP Trade / Other	1/28/2020	\$382.00
STATE OF NEBRASKA	CHILD SUPPORT PAYMENT CENTER	POST OFFICE BOX 82890		LINCOLN	NE	68501-2890		AP Trade / Other	2/11/2020	\$382.00
STATE OF NEBRASKA	CHILD SUPPORT PAYMENT CENTER	POST OFFICE BOX 82890		LINCOLN	NE	68501-2890		AP Trade / Other	2/25/2020	\$382.00
STATE OF NEBRASKA	CHILD SUPPORT PAYMENT CENTER	POST OFFICE BOX 82890		LINCOLN	NE	68501-2890		AP Trade / Other	3/10/2020	\$382.00
STATE OF NEBRASKA	CHILD SUPPORT PAYMENT CENTER	POST OFFICE BOX 82890		LINCOLN	NE	68501-2890		AP Trade / Other	3/24/2020	\$382.00
STATE OF NEBRASKA	CHILD SUPPORT PAYMENT CENTER	POST OFFICE BOX 82890		LINCOLN	NE	68501-2890		AP Trade / Other	4/7/2020	\$382.00
STATE OF NEVADA	DEPARTMENT OF TAXATION	PO BOX 7165		SAN FRANCISCO	CA	94120-7165		Employee / Wage Related	1/27/2020	\$3,567.12
STATE OF NEVADA	DEPARTMENT OF TAXATION	PO BOX 7165		SAN FRANCISCO	CA	94120-7165		AP Trade / Other	1/28/2020	\$72.88
STATE OF NEVADA	DEPARTMENT OF TAXATION	PO BOX 7165		SAN FRANCISCO	CA	94120-7165		AP Trade / Other	2/13/2020	\$982.28
STATE OF NEVADA	DEPARTMENT OF TAXATION	PO BOX 7165		SAN FRANCISCO	CA	94120-7165		Taxes	2/26/2020	\$72.88
STATE OF NEVADA	DEPARTMENT OF TAXATION	PO BOX 7165		SAN FRANCISCO	CA	94120-7165		AP Trade / Other	2/28/2020	\$2,595.47
STATE OF NEVADA	DEPARTMENT OF TAXATION	PO BOX 7165		SAN FRANCISCO	CA	94120-7165		AP Trade / Other	3/17/2020	\$1,533.12
STATE OF NEVADA	DEPARTMENT OF TAXATION	PO BOX 7165		SAN FRANCISCO	CA	94120-7165		AP Trade / Other	3/25/2020	\$2,283.89
STATE OF NEVADA	DEPARTMENT OF TAXATION	PO BOX 7165		SAN FRANCISCO	CA	94120-7165		AP Trade / Other	3/30/2020	\$72.88
STATE OF NEW HAMPSHIRE	DEPT OF HEALTH & HUMAN SVCS	REGIONAL PROCESSING CENTER		MANCHESTER	NH	03108-9501		AP Trade / Other	1/21/2020	\$578.73
STATE OF NEW HAMPSHIRE	DEPT OF HEALTH & HUMAN SVCS	REGIONAL PROCESSING CENTER		MANCHESTER	NH	03108-9501		AP Trade / Other	2/4/2020	\$578.73
STATE OF NEW HAMPSHIRE	DEPT OF HEALTH & HUMAN SVCS	REGIONAL PROCESSING CENTER		MANCHESTER	NH	03108-9501		Regulatory	2/12/2020	\$35.00
STATE OF NEW HAMPSHIRE	DEPT OF HEALTH & HUMAN SVCS	REGIONAL PROCESSING CENTER		MANCHESTER	NH	03108-9501		AP Trade / Other	2/19/2020	\$578.73
STATE OF NEW HAMPSHIRE	DEPT OF HEALTH & HUMAN SVCS	REGIONAL PROCESSING CENTER		MANCHESTER	NH	03108-9501		Employee / Wage Related	3/3/2020	\$578.73
STATE OF NEW HAMPSHIRE	DEPT OF HEALTH & HUMAN SVCS	REGIONAL PROCESSING CENTER		MANCHESTER	NH	03108-9501		AP Trade / Other	3/17/2020	\$578.73
STATE OF NEW HAMPSHIRE	DEPT OF HEALTH & HUMAN SVCS	REGIONAL PROCESSING CENTER		MANCHESTER	NH	03108-9501		AP Trade / Other	3/31/2020	\$578.73
STATE OF NEW HAMPSHIRE	DEPT OF HEALTH & HUMAN SVCS	REGIONAL PROCESSING CENTER		MANCHESTER	NH	03108-9501		AP Trade / Other	4/14/2020	\$578.73
STATE OF NEW JERSEY	DEPT OF LABOR	DIVISION OF EMPLOYER ACCTS		TRENTON	NJ	08625-0929		AP Trade / Other	1/17/2020	\$249.83
STATE OF NEW MEXICO	PO BOX 25123			SANTA FE	NM	87504-5123		Taxes	1/15/2020	\$1,025.08
STATE OF NEW MEXICO	PO BOX 25123			SANTA FE	NM	87504-5123		AP Trade / Other	1/16/2020	\$548.75
STATE OF NEW MEXICO	PO BOX 25123			SANTA FE	NM	87504-5123		AP Trade / Other	1/27/2020	\$18,822.27
STATE OF NEW MEXICO	PO BOX 25123			SANTA FE	NM	87504-5123		AP Trade / Other	2/13/2020	\$525.81
STATE OF NEW MEXICO	PO BOX 25123			SANTA FE	NM	87504-5123		AP Trade / Other	2/13/2020	\$1,017.94

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
STATE OF NEW MEXICO	PO BOX 25123			SANTA FE	NM	87504-5123		AP Trade / Other	2/25/2020	\$1,637.62
STATE OF NEW MEXICO	PO BOX 25123			SANTA FE	NM	87504-5123		AP Trade / Other	2/25/2020	\$18,474.62
STATE OF NEW MEXICO	PO BOX 25123			SANTA FE	NM	87504-5123		AP Trade / Other	3/10/2020	\$578.32
STATE OF NEW MEXICO	PO BOX 25123			SANTA FE	NM	87504-5123		AP Trade / Other	3/11/2020	\$1,013.35
STATE OF NEW MEXICO	PO BOX 25123			SANTA FE	NM	87504-5123		AP Trade / Other	3/24/2020	\$767.28
STATE OF NEW MEXICO	PO BOX 25123			SANTA FE	NM	87504-5123		AP Trade / Other	3/25/2020	\$18,381.07
STATE OF NEW YORK	DEPARTMENT OF STATE	DIVISION OF LICENSING SVCS		NEW YORK	NY	10087-5047		AP Trade / Other	3/5/2020	\$18,477.26
STATE OF NEW YORK	DEPARTMENT OF STATE	DIVISION OF LICENSING SVCS		NEW YORK	NY	10087-5047		AP Trade / Other	3/10/2020	\$22.84
STATE OF NEW YORK	DEPARTMENT OF STATE	DIVISION OF LICENSING SVCS		NEW YORK	NY	10087-5047		AP Trade / Other	3/13/2020	\$2,194,775.00
STATE OF NEW YORK	DEPARTMENT OF STATE	DIVISION OF LICENSING SVCS		NEW YORK	NY	10087-5047		AP Trade / Other	4/2/2020	\$17,800.00
STATE OF NORTH DAKOTA	OFFICE OF THE TAX COMMISSIONER	PO BOX 5623		BISMARCK	ND	58506-5623		AP Trade / Other	2/20/2020	\$58.23
STATE OF NORTH DAKOTA	OFFICE OF THE TAX COMMISSIONER	PO BOX 5623		BISMARCK	ND	58506-5623		AP Trade / Other	2/21/2020	\$57.59
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	1/21/2020	\$2,063.53
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	1/28/2020	\$6,562.74
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	2/4/2020	\$2,063.53
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	2/11/2020	\$6,562.74
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	2/19/2020	\$2,063.53
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	2/25/2020	\$7,014.94
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	3/3/2020	\$1,986.23
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	3/10/2020	\$6,840.63
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	3/17/2020	\$1,986.23
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	3/24/2020	\$6,715.10
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	3/31/2020	\$1,986.23
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	4/7/2020	\$6,715.10
STATE OF OHIO	CHILD SUPPORT PAYMENT CENTRAL	PO BOX 182394		COLUMBUS	OH	43218		AP Trade / Other	4/14/2020	\$1,986.23
STATE OF OHIO	SUPREME COURT	65 SOUTH FRONTIER ST, 5TH FL		COLUMBUS	OH	43215-3431		AP Trade / Other	2/3/2020	\$126,167.00
STATE OF OHIO	SUPREME COURT	65 SOUTH FRONTIER ST, 5TH FL		COLUMBUS	OH	43215-3431		AP Trade / Other	3/17/2020	\$448,353.00
STATE OF OREGON	CCB CASHIERING	PO BOX 14140		SALEM	OR	97309-5052		AP Trade / Other	2/10/2020	\$7,793.64
STATE OF RHODE ISLAND	DIVISION OF TAXATION	ONE CAPITOL HILL STE 36		PROVIDENCE	RI	02908-5829		AP Trade / Other	1/28/2020	\$10.00
STATE OF RHODE ISLAND	DIVISION OF TAXATION	ONE CAPITOL HILL STE 36		PROVIDENCE	RI	02908-5829		AP Trade / Other	3/12/2020	\$100.00
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	1/21/2020	\$369.69
STATE OF SOUTH CAROLINA	TREASURER - UNCLAIMED PROPERTY	1200 SENATE ST, SUITE 214		COLUMBIA	SC	29201		AP Trade / Other	1/28/2020	\$162.45
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	1/28/2020	\$474.12
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	2/4/2020	\$369.69
STATE OF SOUTH CAROLINA	TREASURER - UNCLAIMED PROPERTY	1200 SENATE ST, SUITE 214		COLUMBIA	SC	29201		AP Trade / Other	2/11/2020	\$127.69
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	2/11/2020	\$474.12
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	2/19/2020	\$369.69
STATE OF SOUTH CAROLINA	TREASURER - UNCLAIMED PROPERTY	1200 SENATE ST, SUITE 214		COLUMBIA	SC	29201		AP Trade / Other	2/25/2020	\$125.66
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	2/25/2020	\$474.12
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		Employee / Wage Related	3/3/2020	\$369.69
STATE OF SOUTH CAROLINA	TREASURER - UNCLAIMED PROPERTY	1200 SENATE ST, SUITE 214		COLUMBIA	SC	29201		AP Trade / Other	3/10/2020	\$119.27
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	3/10/2020	\$474.12
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	3/17/2020	\$369.69
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	3/24/2020	\$474.12
STATE OF SOUTH CAROLINA	TREASURER - UNCLAIMED PROPERTY	1200 SENATE ST, SUITE 214		COLUMBIA	SC	29201		AP Trade / Other	3/24/2020	\$1,055.77
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	3/31/2020	\$369.69
STATE OF SOUTH CAROLINA	TREASURER - UNCLAIMED PROPERTY	1200 SENATE ST, SUITE 214		COLUMBIA	SC	29201		AP Trade / Other	4/6/2020	\$119.27
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	4/7/2020	\$474.12
STATE OF SOUTH CAROLINA	DISBURSEMENT UNIT	PO BOX 100303		COLUMBIA	SC	29202		AP Trade / Other	4/14/2020	\$369.69
STATE OF TEXAS	DEPT OF LICENSING & REG	PO BOX 12157		AUSTIN	TX	78711		AP Trade / Other	2/20/2020	\$6,066.09
STATE OF UTAH	TREASURER	UNLCAIMED PROPERTY DIVISION		SALT LAKE CITY	UT	84114-2321		AP Trade / Other	1/28/2020	\$40.95
STATE OF UTAH	TREASURER	UNLCAIMED PROPERTY DIVISION		SALT LAKE CITY	UT	84114-2321		AP Trade / Other	2/28/2020	\$44.91
STATE OF UTAH	TREASURER	UNLCAIMED PROPERTY DIVISION		SALT LAKE CITY	UT	84114-2321		AP Trade / Other	3/30/2020	\$68.73
STATE OF VERMONT	112 STATE ST DRAWER 20			MONTPELIER	VT	05620-2701		AP Trade / Other	3/17/2020	\$300.00
STATE OF WASHINGTON	DOT	15700 DAYTON AVE N		SHORELINE	WA	98133		AP Trade / Other	1/27/2020	\$2,328.12
STATE OF WASHINGTON	DOT	15700 DAYTON AVE N		SHORELINE	WA	98133		AP Trade / Other	1/30/2020	\$702.00
STATE OF WASHINGTON	DOT	15700 DAYTON AVE N		SHORELINE	WA	98133		Regulatory	2/25/2020	\$157.45
STATE OF WASHINGTON	DOT	15700 DAYTON AVE N		SHORELINE	WA	98133		AP Trade / Other	3/24/2020	\$2,238.73
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		AP Trade / Other	1/21/2020	\$1,443.59
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		AP Trade / Other	1/28/2020	\$2,949.90

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		AP Trade / Other	2/4/2020	\$1,443.59
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		AP Trade / Other	2/11/2020	\$2,972.98
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		AP Trade / Other	2/19/2020	\$1,443.59
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		Regulatory	2/25/2020	\$2,972.98
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		Employee / Wage Related	3/3/2020	\$1,443.59
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		AP Trade / Other	3/10/2020	\$2,972.98
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		AP Trade / Other	3/17/2020	\$1,443.59
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		AP Trade / Other	3/24/2020	\$2,644.79
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		AP Trade / Other	3/31/2020	\$1,443.59
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		AP Trade / Other	4/7/2020	\$3,619.13
STATE OF WASHINGTON	SUPPORT REGISTRY	PO BOX 45868		OLYMPIA	WA	98504-5868		AP Trade / Other	4/14/2020	\$1,443.59
STATE OF WEST VIRGINIA	SECRETARY OF STATE	STATE CAPITAL BUILDING		CHARLESTON	WV	25305		AP Trade / Other	2/20/2020	\$15.00
STATE OF WEST VIRGINIA	SECRETARY OF STATE	STATE CAPITAL BUILDING		CHARLESTON	WV	25305		Professionals	3/10/2020	\$19.00
STATE OF WISCONSIN	DEPT OF TRANSPORTATION	4822 MADISON YARDS WAY, 5TH FL		SOUTH MADISON	WI	53705		Professionals	1/28/2020	\$146.36
STATE TAX COMMISSIONER	600 E BOULEVARD AVE	STATE CAPITOL		BISMARCK	ND	58505-0599		AP Trade / Other	1/17/2020	\$4.35
STATEWIDE VIDEO ADVISORY COUNCIL	10 SPRUCE PEAK LANE			WEST HAVEN	CT	06516		AP Trade / Other	1/23/2020	\$2,000.00
STATION SQUARE GROUP LP	C/O TRUE COMM REAL ESTATE	PO BOX 4488		LANCASTER	PA	17604-4488		AP Trade / Other	1/24/2020	\$1,948.36
STATION SQUARE GROUP LP	C/O TRUE COMM REAL ESTATE	PO BOX 4488		LANCASTER	PA	17604-4488		AP Trade / Other	2/25/2020	\$1,948.36
STATION SQUARE GROUP LP	C/O TRUE COMM REAL ESTATE	PO BOX 4488		LANCASTER	PA	17604-4488		AP Trade / Other	3/24/2020	\$1,948.36
STAY NANTAHALA LLC	66 Lakes End Dr			Topton	NC	28781		AP Trade / Other	2/3/2020	\$7,821.53
STAYTON COOP TELEPHONE CO	PO BOX 1189			MT ANGEL	OR	97362		AP Trade / Other	1/21/2020	\$19.88
STAYTON COOP TELEPHONE CO	PO BOX 1189			MT ANGEL	OR	97362		AP Trade / Other	2/20/2020	\$10.17
STAYTON COOP TELEPHONE CO	PO BOX 1189			MT ANGEL	OR	97362		AP Trade / Other	3/24/2020	\$19.20
STEBEN MOTORS AUTO BODY INC	307 PARK RD			WEST HARTFORD	CT	06119		Professionals	1/28/2020	\$278.00
STEBEN MOTORS AUTO BODY INC	307 PARK RD			WEST HARTFORD	CT	06119		AP Trade / Other	2/4/2020	\$517.00
STEBEN MOTORS AUTO BODY INC	307 PARK RD			WEST HARTFORD	CT	06119		AP Trade / Other	2/27/2020	\$278.64
STEBEN MOTORS AUTO BODY INC	307 PARK RD			WEST HARTFORD	CT	06119		Employee / Wage Related	3/3/2020	\$280.00
STEBEN MOTORS AUTO BODY INC	307 PARK RD			WEST HARTFORD	CT	06119		AP Trade / Other	3/10/2020	\$290.00
STEBEN MOTORS AUTO BODY INC	307 PARK RD			WEST HARTFORD	CT	06119		AP Trade / Other	3/24/2020	\$278.64
STEBEN MOTORS AUTO BODY INC	307 PARK RD			WEST HARTFORD	CT	06119		AP Trade / Other	4/2/2020	\$290.00
STEELE BERGER LIHTC LLC	MONROE GROUP	6875 EAST EVANS AVE		DENVER	CO	80224		AP Trade / Other	1/23/2020	\$85.88
STEELE BERGER LIHTC LLC	MONROE GROUP	6875 EAST EVANS AVE		DENVER	CO	80224		AP Trade / Other	3/3/2020	\$78.30
STEELE BERGER LIHTC LLC	MONROE GROUP	6875 EAST EVANS AVE		DENVER	CO	80224		AP Trade / Other	3/19/2020	\$83.29
STEELE WASECA COOP ELECTRIC	PO BOX 485			OWATONNA	MN	55060-0485		AP Trade / Other	3/5/2020	\$1,563.84
STEPHANIE EASTMAN	ADDRESS ON FILE							Taxes	2/12/2020	\$938.84
STEPHANIE HANNAH	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$4,374.31
STEPHANIE HOVERSON	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$91.80
STEPHEN KIMBROUGH	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$68.98
STEPHEN L SATTERFIELD	PO BOX 757			GRANTSVILLE	WV	26147		AP Trade / Other	1/24/2020	\$100.00
STEPHEN L SATTERFIELD	PO BOX 757			GRANTSVILLE	WV	26147		AP Trade / Other	2/25/2020	\$100.00
STEPHEN L SATTERFIELD	PO BOX 757			GRANTSVILLE	WV	26147		AP Trade / Other	3/24/2020	\$100.00
STEPHENSON COUNTY HIGHWAY	295 W. Lamm Rd.			Freeport	IL	61032		Taxes	1/15/2020	\$9,514.36
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	1/16/2020	\$340.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	1/17/2020	\$95.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	1/21/2020	\$455.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	1/23/2020	\$170.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	1/24/2020	\$95.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	1/27/2020	\$95.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	1/29/2020	\$95.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	1/30/2020	\$265.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	2/3/2020	\$75.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	2/6/2020	\$265.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	2/7/2020	\$95.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	2/10/2020	\$265.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	2/13/2020	\$505.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	2/20/2020	\$370.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	2/24/2020	\$95.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	2/27/2020	\$95.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	3/2/2020	\$75.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	3/5/2020	\$675.00

In re Frontier Communications Corporation
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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	3/6/2020	\$95.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	3/12/2020	\$170.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	3/16/2020	\$190.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	3/19/2020	\$485.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	3/20/2020	\$95.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	3/23/2020	\$445.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	3/26/2020	\$75.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	3/30/2020	\$190.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	4/2/2020	\$340.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	4/3/2020	\$195.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	4/6/2020	\$245.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	4/7/2020	\$195.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	4/9/2020	\$95.00
STEPPS TOWING SERVICE	9602 E US HIGHWAY 92			TAMPA	FL	33610-5928		AP Trade / Other	4/10/2020	\$285.00
STERLING COUNTY	TAX COLLECTOR	PO BOX 888		STERLING CITY	TX	76951-3041		AP Trade / Other	1/24/2020	\$21,564.41
STERN, JACOB & SONS INC	Post Office Box 50740			Santa Barbara	CA	93150		AP Trade / Other	2/3/2020	\$448.57
STERNBERG CHRYSLER CENTER INC	PO BOX 690			JASPER	IN	47547-0690		AP Trade / Other	1/28/2020	\$1,891.94
STERNBERG CHRYSLER CENTER INC	PO BOX 690			JASPER	IN	47547-0690		AP Trade / Other	2/6/2020	\$403.09
STEBEN COUNTY REMC	PO BOX 359			ANGOLA	IN	46703		AP Trade / Other	3/24/2020	\$17,361.00
STEBEN COUNTY TREASURER	317 S WAYNE STE 2K			ANGOLA	IN	46703		AP Trade / Other	1/29/2020	\$40,581.08
STEBEN RURAL ELECTRIC COOP	5966 S RD			CHERRY CREEK	NY	14723-9700		AP Trade / Other	1/30/2020	\$10,377.60
STEVE ELLMANN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$85.47
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	1/16/2020	\$81.03
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	1/21/2020	\$601.73
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	1/28/2020	\$597.61
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	1/30/2020	\$13.25
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	2/4/2020	\$154.62
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		Employee / Wage Related	2/13/2020	\$80.44
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	2/18/2020	\$53.47
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	2/20/2020	\$61.36
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	2/25/2020	\$349.10
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		Employee / Wage Related	3/3/2020	\$268.06
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		Employee / Wage Related	3/12/2020	\$877.20
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	3/24/2020	\$54.79
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	3/26/2020	\$152.53
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	3/31/2020	\$38.10
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	4/9/2020	\$859.91
STEVE SHANNON TIRE CO INC	PO BOX 803			BLOOMSBURG	PA	17815		AP Trade / Other	4/10/2020	\$597.02
STEVE TICKNER PAINTING	2121 Colborne Dr			Plano	TX	75025-3016		AP Trade / Other	3/12/2020	\$77.29
STEVEN ANDERSON	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$5.48
STEVEN C WOLFE	2580 HAZELTON RD			BRUCETON MILLS	WV	26525		AP Trade / Other	1/24/2020	\$300.00
STEVEN C WOLFE	2580 HAZELTON RD			BRUCETON MILLS	WV	26525		AP Trade / Other	2/25/2020	\$300.00
STEVEN C WOLFE	2580 HAZELTON RD			BRUCETON MILLS	WV	26525		AP Trade / Other	3/24/2020	\$300.00
STEVEN HOANG	ADDRESS ON FILE							Taxes	1/17/2020	\$1,229.49
STEVEN LAKAMP	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$1,031.05
STEVEN LANDSMAN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$75.00
STEVEN M KATZ	ADDRESS ON FILE							Taxes	1/17/2020	\$878.02
STEVEN ROSS	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$82.74
STEVEN SCHARDEIN	ADDRESS ON FILE							Taxes	2/12/2020	\$59.52
STEVES OVERHEAD DOOR	14030 EMILEE LANE			GALT	CA	95632		AP Trade / Other	1/21/2020	\$1,250.00
STEVES TIRE & OIL INC	615 NORTH MAIN			FILLMORE	UT	84631		Professionals	3/10/2020	\$169.84
STEVES TOWING INC	PO BOX 355			LAKE ELSINORE	CA	92531		AP Trade / Other	1/17/2020	\$229.00
STEVES TOWING INC	PO BOX 355			LAKE ELSINORE	CA	92531		AP Trade / Other	1/24/2020	\$125.00
STEVES TOWING INC	PO BOX 355			LAKE ELSINORE	CA	92531		Professionals	2/20/2020	\$1,218.75
STEVES TOWING INC	PO BOX 355			LAKE ELSINORE	CA	92531		AP Trade / Other	2/21/2020	\$503.70
STEVES TOWING INC	PO BOX 355			LAKE ELSINORE	CA	92531		AP Trade / Other	4/9/2020	\$875.00
STEVES TOWING INC	PO BOX 355			LAKE ELSINORE	CA	92531		AP Trade / Other	4/10/2020	\$187.50
STINGRAY MUSIC USA	PO BOX 300037			DULUTH	GA	30096-0300		AP Trade / Other	1/28/2020	\$287.70
STINGRAY MUSIC USA	PO BOX 300037			DULUTH	GA	30096-0300		AP Trade / Other	2/28/2020	\$282.21
STINGRAY MUSIC USA	PO BOX 300037			DULUTH	GA	30096-0300		AP Trade / Other	3/12/2020	\$278.70

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
STINGRAY MUSIC USA	PO BOX 300037			DULUTH	GA	30096-0300		AP Trade / Other	4/9/2020	\$272.72
STOCKBRIDGE & SHERWOOD TEL CO	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/21/2020	\$52.82
STOCKBRIDGE & SHERWOOD TEL CO	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	2/20/2020	\$52.82
STOCKBRIDGE & SHERWOOD TEL CO	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	3/19/2020	\$52.82
STOCKBRIDGE & SHERWOOD TEL CO	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	4/2/2020	\$52.82
STOCKTON SERVICE CENTER INC	325 1/2 EAST NORTH AVE			STOCKTON	IL	61085		AP Trade / Other	3/17/2020	\$293.19
STOLLAR AUTO REPAIR & COLLISSI	535 FIFTH STREET			BEVERLY	OH	45715		AP Trade / Other	1/30/2020	\$203.44
STOLLAR AUTO REPAIR & COLLISSI	535 FIFTH STREET			BEVERLY	OH	45715		AP Trade / Other	2/14/2020	\$178.07
STOLLAR AUTO REPAIR & COLLISSI	535 FIFTH STREET			BEVERLY	OH	45715		AP Trade / Other	2/21/2020	\$89.22
STOLLAR AUTO REPAIR & COLLISSI	535 FIFTH STREET			BEVERLY	OH	45715		AP Trade / Other	3/5/2020	\$160.22
STOLLAR AUTO REPAIR & COLLISSI	535 FIFTH STREET			BEVERLY	OH	45715		AP Trade / Other	3/19/2020	\$602.72
STOLLAR AUTO REPAIR & COLLISSI	535 FIFTH STREET			BEVERLY	OH	45715		AP Trade / Other	3/20/2020	\$199.38
STOLLAR AUTO REPAIR & COLLISSI	535 FIFTH STREET			BEVERLY	OH	45715		AP Trade / Other	3/23/2020	\$113.18
STONE CREEK APTS	328 E SW PKWY			LEWISVILLE	TX	75067-6356		AP Trade / Other	1/23/2020	\$17.84
STONE CREEK APTS	328 E SW PKWY			LEWISVILLE	TX	75067-6356		Employee / Wage Related	3/3/2020	\$20.48
STONE CREEK APTS	328 E SW PKWY			LEWISVILLE	TX	75067-6356		AP Trade / Other	3/19/2020	\$22.10
STONEFIELD APARTMENTS	587 Connecticut Ave			Norwalk	CT	06854		AP Trade / Other	2/27/2020	\$24.62
STONEFIELD APARTMENTS	587 Connecticut Ave			Norwalk	CT	06854		AP Trade / Other	2/27/2020	\$54.51
STORE A WILE LLC	1320 W SCOTT AVE			WOODLAND	WA	98674		Taxes	1/24/2020	\$200.00
STORE A WILE LLC	1320 W SCOTT AVE			WOODLAND	WA	98674		AP Trade / Other	2/25/2020	\$200.00
STORK SERVICE CENTER INC	2575 TERRY LANE			JASPER	IN	47546		AP Trade / Other	3/3/2020	\$42.14
STOR-MOR OF TORRANCE	4300 Emerald St			Torrance	CA	90503		AP Trade / Other	1/21/2020	\$37.20
STRATCON PROPERTIES	329 MANLEY HEIGHTS RD			ORANGE	CT	06477		AP Trade / Other	1/23/2020	\$79.38
STRATCON PROPERTIES	329 MANLEY HEIGHTS RD			ORANGE	CT	06477		AP Trade / Other	3/3/2020	\$79.88
STRATCON PROPERTIES	329 MANLEY HEIGHTS RD			ORANGE	CT	06477		AP Trade / Other	3/19/2020	\$79.70
STRATEGIC TELECOM SUPPLY & SOL	306 ORLEANS ST			RICHMOND	VA	23231		AP Trade / Other	4/6/2020	\$200.00
STRATFORD CONDOMINIUM ASSOC	ATTN ACCTS RECEIVABLE	1700 BROADBRIDGE AVENUE		STRATFORD	CT	06614		Employee / Wage Related	3/3/2020	\$50.00
STRATFORD CONDOMINIUM ASSOC	ATTN ACCTS RECEIVABLE	1700 BROADBRIDGE AVENUE		STRATFORD	CT	06614		AP Trade / Other	3/19/2020	\$75.00
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	1/16/2020	\$558.30
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	1/17/2020	\$301.61
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	1/21/2020	\$477.38
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	1/23/2020	\$1,106.01
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	1/28/2020	\$43.58
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	1/29/2020	\$664.54
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	2/4/2020	\$20.84
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	2/6/2020	\$155.27
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	2/7/2020	\$12.56
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	2/10/2020	\$335.07
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	2/14/2020	\$286.65
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	2/20/2020	\$1,650.08
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	2/21/2020	\$318.38
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	2/24/2020	\$143.65
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	2/27/2020	\$634.27
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/2/2020	\$16.55
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		Employee / Wage Related	3/3/2020	\$87.16
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/5/2020	\$501.30
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/6/2020	\$75.99
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		Professionals	3/9/2020	\$79.89
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/10/2020	\$64.81
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/12/2020	\$220.22
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/16/2020	\$63.17
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/17/2020	\$1,116.66
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/19/2020	\$297.16
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/20/2020	\$29.32
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/24/2020	\$410.78
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/26/2020	\$206.47
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	3/30/2020	\$232.51
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	4/2/2020	\$22.01
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	4/7/2020	\$122.06
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		AP Trade / Other	4/9/2020	\$286.28

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
STRATFORD NAPA	1860 STRATFORD AVE			STRATFORD	CT	06615		Professionals	4/10/2020	\$134.52
STRATUS NETWORKS	4700 N PROSPECT RD STE 8			PEORIA HEIGHTS	IL	61616		AP Trade / Other	1/16/2020	\$8,183.25
STRATUS NETWORKS	4700 N PROSPECT RD STE 8			PEORIA HEIGHTS	IL	61616		Programming	2/21/2020	\$8,791.25
STRATUS NETWORKS	4700 N PROSPECT RD STE 8			PEORIA HEIGHTS	IL	61616		AP Trade / Other	3/26/2020	\$8,848.97
STROEHER & OLFERS INC	509 SOUTH ADAMS ST			FREDERICKSBURG	TX	78624		AP Trade / Other	2/25/2020	\$20.00
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	1/17/2020	\$877.48
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	1/23/2020	\$117.20
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	2/13/2020	\$142.20
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	2/20/2020	\$725.04
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	2/28/2020	\$251.93
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		Employee / Wage Related	3/3/2020	\$55.71
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	3/5/2020	\$49.66
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	3/12/2020	\$79.54
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		Professionals	3/13/2020	\$293.51
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	3/16/2020	\$27.14
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	3/19/2020	\$394.41
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	3/24/2020	\$744.73
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	3/26/2020	\$55.56
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	3/27/2020	\$298.50
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	3/30/2020	\$136.66
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	4/7/2020	\$323.86
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		AP Trade / Other	4/9/2020	\$746.63
STUDEBAKER BUICK GMC INC	3200 E MAIN ST			RICHMOND	IN	47374		Professionals	4/10/2020	\$916.59
STX FINANCING LLC	3900 W ALAMEDA AVE, FLOOR 32			BURBANK	CA	91505		Professionals	1/27/2020	\$13,255.18
STX FINANCING LLC	3900 W ALAMEDA AVE, FLOOR 32			BURBANK	CA	91505		AP Trade / Other	2/24/2020	\$46,674.74
STX FINANCING LLC	3900 W ALAMEDA AVE, FLOOR 32			BURBANK	CA	91505		Professionals	3/13/2020	\$32,543.71
STX FINANCING LLC	3900 W ALAMEDA AVE, FLOOR 32			BURBANK	CA	91505		AP Trade / Other	3/30/2020	\$22,592.18
STX FINANCING LLC	3900 W ALAMEDA AVE, FLOOR 32			BURBANK	CA	91505		AP Trade / Other	4/9/2020	\$29,879.91
SUBURBAN PROPANE	PO BOX 260			WHIPPANY	NJ	07981		AP Trade / Other	3/3/2020	\$59.41
SUE BAKER	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$21.61
SUE DOWNING	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$67.42
SULLIVAN COUNTY	TREASURER	100 NORTH ST		MONTICELLO	NY	12701		Taxes	1/31/2020	\$27,792.07
SULLYS TOWING & RECOVERY INC	1002 SOUTH STOUT ST			PRINCETON	IN	47670		AP Trade / Other	1/30/2020	\$114.00
SULLYS TOWING & RECOVERY INC	1002 SOUTH STOUT ST			PRINCETON	IN	47670		AP Trade / Other	3/17/2020	\$150.00
SULPHUR SPRINGS ISD	631 CONNALLY			SULPHUR SPRINGS	TX	75482		AP Trade / Other	1/24/2020	\$40,065.56
SUMMER HOUSE OWNER LLC	ATTN: MANAGEMENT OFFICE	184 SUMMER STREET		STAMFORD	CT	06901		AP Trade / Other	1/23/2020	\$196.82
SUMMER HOUSE OWNER LLC	ATTN: MANAGEMENT OFFICE	184 SUMMER STREET		STAMFORD	CT	06901		Employee / Wage Related	3/3/2020	\$198.15
SUMMER HOUSE OWNER LLC	ATTN: MANAGEMENT OFFICE	184 SUMMER STREET		STAMFORD	CT	06901		AP Trade / Other	3/19/2020	\$183.51
SUMMER RIDGE 121 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	1/23/2020	\$242.00
SUMMER RIDGE 121 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		Employee / Wage Related	3/3/2020	\$242.00
SUMMER RIDGE 121 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/19/2020	\$242.00
SUMMERS COUNTY COMMISSION	PO BOX 97			HINTON	WV	25951		Taxes	1/15/2020	\$6,884.07
SUMMERS COUNTY COMMISSION	PO BOX 97			HINTON	WV	25951		AP Trade / Other	2/11/2020	\$104.57
SUMMERS COUNTY COMMISSION	PO BOX 97			HINTON	WV	25951		AP Trade / Other	2/13/2020	\$6,887.81
SUMMERS COUNTY COMMISSION	PO BOX 97			HINTON	WV	25951		AP Trade / Other	3/12/2020	\$6,955.02
SUMMERS TOWING & REPAIRS INC	3 ACKERMAN RD			MORGANTOWN	WV	26508		Employee / Wage Related	3/3/2020	\$555.00
SUMMERS TOWING & REPAIRS INC	3 ACKERMAN RD			MORGANTOWN	WV	26508		AP Trade / Other	3/17/2020	\$700.00
SUMMERVILLE CITY CLERK	CITY HALL			SUMMERVILLE	OR	97876		AP Trade / Other	1/28/2020	\$243.13
SUMMIT & BIRCH NCM LLC	PO BOX 309			BRIDGEPORT	CT	06601		AP Trade / Other	1/23/2020	\$78.55
SUMMIT & BIRCH NCM LLC	PO BOX 309			BRIDGEPORT	CT	06601		AP Trade / Other	3/3/2020	\$90.63
SUMMIT & BIRCH NCM LLC	PO BOX 309			BRIDGEPORT	CT	06601		AP Trade / Other	3/19/2020	\$88.39
SUMMIT CREDIT UNION	PO BOX 8046			MADISON	WI	53708		AP Trade / Other	1/28/2020	\$370.76
SUMMIT CREDIT UNION	PO BOX 8046			MADISON	WI	53708		AP Trade / Other	2/11/2020	\$283.23
SUMMIT CREDIT UNION	PO BOX 8046			MADISON	WI	53708		AP Trade / Other	2/25/2020	\$332.84
SUMMIT CREDIT UNION	PO BOX 8046			MADISON	WI	53708		AP Trade / Other	3/10/2020	\$285.79
SUMMIT MASTER ASSOCIATION INC	2A IVES STREET			DANBURY	CT	06810		AP Trade / Other	1/28/2020	\$75.43
SUMMIT MASTER ASSOCIATION INC	2A IVES STREET			DANBURY	CT	06810		Employee / Wage Related	3/3/2020	\$66.70
SUMMIT MASTER ASSOCIATION INC	2A IVES STREET			DANBURY	CT	06810		AP Trade / Other	3/30/2020	\$67.72
SUMTER COUNTY	PO BOX 100140			COLUMBIA	SC	29202-3140		AP Trade / Other	1/17/2020	\$1,638.76
SUMTER COUNTY	PO BOX 100140			COLUMBIA	SC	29202-3140		AP Trade / Other	2/19/2020	\$1,632.29

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SUMTER COUNTY	PO BOX 100140			COLUMBIA	SC	29202-3140		Employee / Wage Related	3/17/2020	\$1,609.36
SUN COAST LAW ENFORCEMENT CHAR	14141 46th St N Ste 1205			Clearwater	FL	33762		AP Trade / Other	1/21/2020	\$87.76
SUN COAST RENTALS	5711 Richard Street, Suite 1			Jacksonville	FL	32216		Taxes	1/15/2020	\$524.90
SUN HARBOUR APARTMENTS LP	2929 W 190TH			REDONDO BEACH	CA	90278		AP Trade / Other	1/23/2020	\$190.40
SUN HARBOUR APARTMENTS LP	2929 W 190TH			REDONDO BEACH	CA	90278		Employee / Wage Related	3/3/2020	\$190.42
SUN HARBOUR APARTMENTS LP	2929 W 190TH			REDONDO BEACH	CA	90278		AP Trade / Other	3/19/2020	\$186.86
SUN STATE INTL TRUCKS LLC	6020 ADAMO DR			TAMPA	FL	33619		AP Trade / Other	2/27/2020	\$10.86
SUN STATE INTL TRUCKS LLC	6020 ADAMO DR			TAMPA	FL	33619		AP Trade / Other	2/28/2020	\$14.30
SUN STATE INTL TRUCKS LLC	6020 ADAMO DR			TAMPA	FL	33619		Programming	3/12/2020	\$330.36
SUN STATE INTL TRUCKS LLC	6020 ADAMO DR			TAMPA	FL	33619		AP Trade / Other	3/13/2020	\$1,580.33
SUN STATE INTL TRUCKS LLC	6020 ADAMO DR			TAMPA	FL	33619		AP Trade / Other	3/26/2020	\$8,019.69
SUN STATE INTL TRUCKS LLC	6020 ADAMO DR			TAMPA	FL	33619		AP Trade / Other	4/2/2020	\$121.17
SUN STATE INTL TRUCKS LLC	6020 ADAMO DR			TAMPA	FL	33619		AP Trade / Other	4/3/2020	\$938.08
SUN STATE PLUMBING	P.O. Box 2169			Auburndale	FL	33823		AP Trade / Other	3/26/2020	\$156.57
SUNCOM GROUP LLC	3401 NW 9TH AVE STE 200			FT LAUDERDALE	FL	33309		AP Trade / Other	1/27/2020	\$829.33
SUNCOM GROUP LLC	3401 NW 9TH AVE STE 200			FT LAUDERDALE	FL	33309		AP Trade / Other	2/24/2020	\$809.33
SUNCOM GROUP LLC	3401 NW 9TH AVE STE 200			FT LAUDERDALE	FL	33309		AP Trade / Other	3/19/2020	\$786.33
SUNIL PATEL	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$51.03
SUNLAND FORD INC	15330 PALMDALE RD			VICTORVILLE	CA	92392		AP Trade / Other	2/7/2020	\$77.97
SUNLAND FORD INC	15330 PALMDALE RD			VICTORVILLE	CA	92392		AP Trade / Other	3/5/2020	\$1,250.07
SUNMAN TELCOMMUNICATIONS CORP	PO BOX 145			SUNMAN	IN	47041		AP Trade / Other	1/28/2020	\$2,160.00
SUNMAN TELCOMMUNICATIONS CORP	PO BOX 145			SUNMAN	IN	47041		AP Trade / Other	2/25/2020	\$2,160.00
SUNMAN TELCOMMUNICATIONS CORP	PO BOX 145			SUNMAN	IN	47041		AP Trade / Other	3/31/2020	\$2,160.00
SUNRISE APARTMENTS	1420 S MILLS AVE			LODI	CA	95242		AP Trade / Other	1/23/2020	\$85.16
SUNRISE APARTMENTS	1420 S MILLS AVE			LODI	CA	95242		Employee / Wage Related	3/3/2020	\$81.08
SUNRISE APARTMENTS	1420 S MILLS AVE			LODI	CA	95242		AP Trade / Other	3/19/2020	\$78.82
SUNRISE WATER AUTHORITY	10602 SE 129TH AVE			HAPPY VALLEY	OR	97086		AP Trade / Other	1/24/2020	\$727.56
SUNRISE WATER AUTHORITY	10602 SE 129TH AVE			HAPPY VALLEY	OR	97086		AP Trade / Other	2/25/2020	\$727.56
SUNSET DIGITAL COMMUNICATIONS	333 FRALEY AVE	PO BOX 405		DUFFIELD	VA	24244		AP Trade / Other	1/28/2020	\$4,697.18
SUNSET DIGITAL COMMUNICATIONS	333 FRALEY AVE	PO BOX 405		DUFFIELD	VA	24244		AP Trade / Other	2/27/2020	\$4,697.18
SUNSET DIGITAL COMMUNICATIONS	333 FRALEY AVE	PO BOX 405		DUFFIELD	VA	24244		AP Trade / Other	3/31/2020	\$4,626.72
SUNWEST ENGINEER CONSTRUCTOR	2766 POMONA BLVD			POMONA	CA	91768		AP Trade / Other	2/13/2020	\$318.00
SUPER TECH AUTOMOTIVE	106 N MAIN ST			UNION	OH	45322		AP Trade / Other	1/16/2020	\$536.18
SUPER TECH AUTOMOTIVE	106 N MAIN ST			UNION	OH	45322		AP Trade / Other	1/30/2020	\$41.71
SUPER TECH AUTOMOTIVE	106 N MAIN ST			UNION	OH	45322		AP Trade / Other	2/7/2020	\$180.55
SUPER TECH AUTOMOTIVE	106 N MAIN ST			UNION	OH	45322		AP Trade / Other	2/20/2020	\$22.56
SUPER TECH AUTOMOTIVE	106 N MAIN ST			UNION	OH	45322		Employee / Wage Related	3/3/2020	\$1,623.68
SUPERIOR SPRING & MFG CO INC	2300 STATE STREET			HAMDEN	CT	06517		AP Trade / Other	1/23/2020	\$2,071.85
SUPERIOR SPRING & MFG CO INC	2300 STATE STREET			HAMDEN	CT	06517		AP Trade / Other	3/19/2020	\$6,386.80
SUPERIOR SPRING & MFG CO INC	2300 STATE STREET			HAMDEN	CT	06517		AP Trade / Other	3/23/2020	\$2,066.36
SUPERIOR SPRING & MFG CO INC	2300 STATE STREET			HAMDEN	CT	06517		AP Trade / Other	4/2/2020	\$1,788.12
SUPERIOR SPRING & MFG CO INC	2300 STATE STREET			HAMDEN	CT	06517		AP Trade / Other	4/10/2020	\$2,053.85
SUPERIOR WASH	1020 NE 44TH ST			OAKLAND PARK	FL	33334		AP Trade / Other	2/4/2020	\$284.00
SUPERIOR WASH	1020 NE 44TH ST			OAKLAND PARK	FL	33334		AP Trade / Other	2/13/2020	\$178.61
SUPERIOR WASH	1020 NE 44TH ST			OAKLAND PARK	FL	33334		AP Trade / Other	3/10/2020	\$189.74
SUPERIOR WASH	1020 NE 44TH ST			OAKLAND PARK	FL	33334		AP Trade / Other	3/17/2020	\$87.45
SUPERIOR WASH	1020 NE 44TH ST			OAKLAND PARK	FL	33334		AP Trade / Other	4/6/2020	\$161.65
SUPERIOR WATER & AIR INC	3536 SOUTH 1950 WEST			WEST VALLEY	UT	84119		AP Trade / Other	2/4/2020	\$33.87
SUPERIOR WATER & AIR INC	3536 SOUTH 1950 WEST			WEST VALLEY	UT	84119		AP Trade / Other	2/25/2020	\$33.87
SUPERIOR WATER & AIR INC	3536 SOUTH 1950 WEST			WEST VALLEY	UT	84119		AP Trade / Other	3/17/2020	\$33.87
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	1/21/2020	\$257.50
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	1/28/2020	\$1,014.24
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	2/4/2020	\$257.50
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	2/11/2020	\$1,014.24
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	2/19/2020	\$257.50
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	2/25/2020	\$1,014.24
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	3/3/2020	\$257.50
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	3/10/2020	\$1,014.24
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	3/17/2020	\$257.50
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	3/24/2020	\$1,014.24

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	3/31/2020	\$257.50
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	4/7/2020	\$785.29
SUPPORT PAYMENT CLEARINGHOUSE	PO BOX 52107			PHOENIX	AZ	85072-2107		AP Trade / Other	4/14/2020	\$257.50
SUR LLC	8181 NW 14TH ST STE 250			MIAMI	FL	33126		AP Trade / Other	2/7/2020	\$2,702.07
SUR LLC	8181 NW 14TH ST STE 250			MIAMI	FL	33126		Programming	3/12/2020	\$5,197.76
SUR LLC	8181 NW 14TH ST STE 250			MIAMI	FL	33126		Programming	4/8/2020	\$2,450.48
SURFACE PREPARATION TECHNOLOGY	44 East Main Street			New Kingstown	PA	17072		AP Trade / Other	3/26/2020	\$22.94
SUSAN ALDRIDGE	ADDRESS ON FILE							Professionals	3/12/2020	\$18.38
SUSAN CORDONE	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$604.05
SUSAN HEWITT	ADDRESS ON FILE							Programming	3/11/2020	\$331.91
SUSAN LOWE	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$95.00
SUSAN TAYLOR	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$345.60
SUSANVILLE TOWING	PO BOX 1327			SUSANVILLE	CA	96130		AP Trade / Other	2/18/2020	\$4,918.75
SUSANVILLE TOWING	PO BOX 1327			SUSANVILLE	CA	96130		AP Trade / Other	2/20/2020	\$50.00
SUSSEX RURAL ELECTRIC COOP	64 COUNTY RTE 639			SUSSEX	NJ	07461-0346		AP Trade / Other	1/30/2020	\$7,627.55
SUTLIFF CHEVROLET	1251 PAXTON ST	PO BOX 1307		HARRISBURG	PA	17104		AP Trade / Other	1/21/2020	\$1,097.60
SUTTER BUTTES FIRE	EXTINGUISHER CO LLC	PO BOX 3457		YUBA	CA	95992		AP Trade / Other	1/30/2020	\$127.00
SUTTER BUTTES FIRE	EXTINGUISHER CO LLC	PO BOX 3457		YUBA	CA	95992		AP Trade / Other	2/4/2020	\$780.63
SUTTER FAMILY TRUST	C/O KATHERINE L SUTTER	5198 CUB LAKE ROAD		SHOW LOW	AZ	85901		AP Trade / Other	1/24/2020	\$1,265.00
SUTTER FAMILY TRUST	C/O KATHERINE L SUTTER	5198 CUB LAKE ROAD		SHOW LOW	AZ	85901		AP Trade / Other	2/25/2020	\$1,265.00
SUTTER FAMILY TRUST	C/O KATHERINE L SUTTER	5198 CUB LAKE ROAD		SHOW LOW	AZ	85901		AP Trade / Other	3/24/2020	\$1,265.00
SUTTER ROOFING COMPANY OF FL	8284 VICO COURT			SARASOTA	FL	34240		AP Trade / Other	4/10/2020	\$1,619.00
SUTTON COUNTY	CLERK	300 E OAK ST		SONORA	TX	76950		AP Trade / Other	1/24/2020	\$25,616.27
SUZAN APPLGATE	ADDRESS ON FILE							Health insurance	1/22/2020	\$99.80
SUZANNE ALSOP	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$191.68
SUZANNE ROEDER	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$75.00
SW PARK AVE LLC	2000 PARK AVE			LONG BEACH	CA	90815		AP Trade / Other	1/23/2020	\$755.40
SW PARK AVE LLC	2000 PARK AVE			LONG BEACH	CA	90815		AP Trade / Other	3/3/2020	\$745.40
SW PARK AVE LLC	2000 PARK AVE			LONG BEACH	CA	90815		AP Trade / Other	3/19/2020	\$769.83
SWEDISH AMERICA HEALTH SYSTEMS	1401 East State Street			Rockford	IL	61104		AP Trade / Other	1/21/2020	\$202.95
SWEDISH AMERICAN	HOSPITAL BYRON CLINIC	230 WEST BLACKHAWK DR		BYRON	IL	61010		AP Trade / Other	3/18/2020	\$5,738.99
SWEET SPRINGS VALLEY WATER CO	1598 ROWAN RD			GAP MILLS	WV	24941		AP Trade / Other	1/30/2020	\$43.00
SWEET SPRINGS VALLEY WATER CO	1598 ROWAN RD			GAP MILLS	WV	24941		AP Trade / Other	2/13/2020	\$80.56
SWEETSER TELEPHONE CO	210 NORTH MAIN STREET	PO BOX 200		SWEETSER	IN	46987		AP Trade / Other	2/7/2020	\$1.64
SWEETSER TELEPHONE CO	210 NORTH MAIN STREET	PO BOX 200		SWEETSER	IN	46987		Professionals	3/10/2020	\$2.76
SWEETSER TELEPHONE CO	210 NORTH MAIN STREET	PO BOX 200		SWEETSER	IN	46987		AP Trade / Other	4/7/2020	\$0.43
SYCAMORE ENGINEERING INC	1010 CHESTNUT ST			TERRE HAUTE	IN	47808		AP Trade / Other	2/10/2020	\$4,528.00
SYCAMORE ENGINEERING INC	1010 CHESTNUT ST			TERRE HAUTE	IN	47808		AP Trade / Other	2/11/2020	\$1,260.00
SYCAMORE ENGINEERING INC	1010 CHESTNUT ST			TERRE HAUTE	IN	47808		AP Trade / Other	2/18/2020	\$21,092.36
SYCAMORE ENGINEERING INC	1010 CHESTNUT ST			TERRE HAUTE	IN	47808		AP Trade / Other	2/21/2020	\$382.00
SYCAMORE ENGINEERING INC	1010 CHESTNUT ST			TERRE HAUTE	IN	47808		AP Trade / Other	3/2/2020	\$2,197.44
SYCAMORE ENGINEERING INC	1010 CHESTNUT ST			TERRE HAUTE	IN	47808		Employee / Wage Related	3/3/2020	\$1,284.64
SYCAMORE ENGINEERING INC	1010 CHESTNUT ST			TERRE HAUTE	IN	47808		AP Trade / Other	3/9/2020	\$1,010.00
SYCAMORE ENGINEERING INC	1010 CHESTNUT ST			TERRE HAUTE	IN	47808		AP Trade / Other	3/10/2020	\$1,494.16
SYCAMORE ENGINEERING INC	1010 CHESTNUT ST			TERRE HAUTE	IN	47808		AP Trade / Other	4/9/2020	\$5,330.49
SYCAMORE TERRACE APARTMENTS LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	1/23/2020	\$58.14
SYCAMORE TERRACE APARTMENTS LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		Employee / Wage Related	3/3/2020	\$55.73
SYCAMORE TERRACE APARTMENTS LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/19/2020	\$58.85
SYDNEY BROWN	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$45.00
SYLVIA BERNAL	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$76.00
SYNCREON	2851 High Meadow Circle, Suite 250			Auburn Hills	MI	48326		AP Trade / Other	2/27/2020	\$1,337.81
SYNERGY POWER GROUP LLC	TEAM FENEX	610 ILLINOIS AVE		SANDOVAL	IL	62882		AP Trade / Other	1/16/2020	\$261.82
SYNERGY POWER GROUP LLC	TEAM FENEX	610 ILLINOIS AVE		SANDOVAL	IL	62882		AP Trade / Other	3/5/2020	\$57.28
SYNERGY POWER GROUP LLC	TEAM FENEX	610 ILLINOIS AVE		SANDOVAL	IL	62882		AP Trade / Other	3/12/2020	\$90.62
SYNERGY POWER GROUP LLC	TEAM FENEX	610 ILLINOIS AVE		SANDOVAL	IL	62882		AP Trade / Other	3/19/2020	\$74.92
SYNERGY POWER GROUP LLC	TEAM FENEX	610 ILLINOIS AVE		SANDOVAL	IL	62882		AP Trade / Other	3/26/2020	\$103.34
SYNERGY POWER GROUP LLC	TEAM FENEX	610 ILLINOIS AVE		SANDOVAL	IL	62882		AP Trade / Other	3/31/2020	\$107.27
SYNOPTEK LLC	412 E PARKCENTER BLVD, STE 300			BOISE	ID	83706		AP Trade / Other	1/23/2020	\$1,351.00
SYNOPTEK LLC	412 E PARKCENTER BLVD, STE 300			BOISE	ID	83706		Employee / Wage Related	2/20/2020	\$1,351.00
SYNOPTEK LLC	412 E PARKCENTER BLVD, STE 300			BOISE	ID	83706		AP Trade / Other	3/17/2020	\$1,351.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SYR OFFICE LLC	747 THIRD AVE, 37TH FLOOR			NEW YORK	NY	10017		AP Trade / Other	1/24/2020	\$15,451.67
SYR OFFICE LLC	747 THIRD AVE, 37TH FLOOR			NEW YORK	NY	10017		AP Trade / Other	2/25/2020	\$38,394.12
SYR OFFICE LLC	747 THIRD AVE, 37TH FLOOR			NEW YORK	NY	10017		AP Trade / Other	3/24/2020	\$24,731.39
SYRINGA NETWORKS LLC	12301 W EXPLORER DRIVE			BOISE	ID	83713		AP Trade / Other	1/23/2020	\$45,100.00
SYRINGA NETWORKS LLC	12301 W EXPLORER DRIVE			BOISE	ID	83713		AP Trade / Other	2/21/2020	\$70,439.38
SYRINGA NETWORKS LLC	12301 W EXPLORER DRIVE			BOISE	ID	83713		AP Trade / Other	3/20/2020	\$58,850.00
T & M BUILDING CO INC	ATTN ACCOUNTS RECEIVABLE	110 BROOK ST		TORRINGTON	CT	06790		AP Trade / Other	1/23/2020	\$1,050.00
T & M BUILDING CO INC	ATTN ACCOUNTS RECEIVABLE	110 BROOK ST		TORRINGTON	CT	06790		Employee / Wage Related	3/3/2020	\$150.00
T & M BUILDING CO INC	ATTN ACCOUNTS RECEIVABLE	110 BROOK ST		TORRINGTON	CT	06790		AP Trade / Other	3/19/2020	\$100.00
T BELL CONSTRUCTION CORP	45 REGENCY OAKS BLVD			ROCHESTER	NY	14624		Employee / Wage Related	2/20/2020	\$1,640.00
T H SHEPHARD	ADDRESS ON FILE							Programming	3/11/2020	\$0.59
T ROWE PRICE	233 Park Avenue, South 2nd Floor			New York	NY	10003		AP Trade / Other	3/12/2020	\$149.78
T&R TOWING & SERVICE	691 ADDISON RD			PAINTED POST	NY	14870		AP Trade / Other	1/16/2020	\$115.56
T&R TOWING & SERVICE	691 ADDISON RD			PAINTED POST	NY	14870		AP Trade / Other	2/7/2020	\$254.88
TAD CONSTRUCTION & EXCAVATING	PO BOX 339			SHOW LOW	AZ	85902-0339		AP Trade / Other	3/5/2020	\$262.00
TAFT STETTINIUS & HOLLISTER LL	ONE INDIANA SQUARE, STE 3500			INDIANAPOLIS	IN	46204-4609		AP Trade / Other	4/10/2020	\$12,685.40
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	1/16/2020	\$12.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	2/3/2020	\$1,238.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	2/13/2020	\$860.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	2/14/2020	\$215.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	2/20/2020	\$675.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	2/27/2020	\$190.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	2/28/2020	\$537.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	3/5/2020	\$1,040.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	3/12/2020	\$805.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		Employee / Wage Related	3/13/2020	\$398.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	3/16/2020	\$25.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	4/2/2020	\$95.00
TAG INC	150 COOPER ROAD-F15			WEST BERLIN	NJ	08091-9264		AP Trade / Other	4/6/2020	\$430.00
TAGHREED DAHABRA	ADDRESS ON FILE							Taxes	2/12/2020	\$253.18
TAHIRA BEG	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$352.22
TALBOT CARMOUCHE & MARCELLO	ADDRESS ON FILE							AP Trade / Other	1/27/2020	\$29,000.00
TALCOTTVILLE VERNON	DEVELOPMENT LLC	C/O TRIO PROPERTIES		GLASTONBURY	CT	06033		AP Trade / Other	1/23/2020	\$63.93
TALCOTTVILLE VERNON	DEVELOPMENT LLC	C/O TRIO PROPERTIES		GLASTONBURY	CT	06033		Employee / Wage Related	3/3/2020	\$69.21
TALCOTTVILLE VERNON	DEVELOPMENT LLC	C/O TRIO PROPERTIES		GLASTONBURY	CT	06033		AP Trade / Other	3/19/2020	\$71.25
TALEKA FRANCIES	ADDRESS ON FILE							Taxes	1/15/2020	\$309.00
TALL TIMBERS PARTNERSHIP LTD	3 DANIEL CT			RANDOLPH	NJ	07869-1900		AP Trade / Other	1/23/2020	\$363.00
TALL TIMBERS PARTNERSHIP LTD	3 DANIEL CT			RANDOLPH	NJ	07869-1900		Employee / Wage Related	3/3/2020	\$363.00
TALL TIMBERS PARTNERSHIP LTD	3 DANIEL CT			RANDOLPH	NJ	07869-1900		AP Trade / Other	3/19/2020	\$363.00
TAMARA SANTOPIETRO	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$345.93
TAMPA BAY LP	6161 MEMORIAL HWY, OFFICE			TAMPA	FL	33615		AP Trade / Other	1/23/2020	\$175.57
TAMPA BAY LP	6161 MEMORIAL HWY, OFFICE			TAMPA	FL	33615		Employee / Wage Related	3/3/2020	\$163.40
TAMPA BAY LP	6161 MEMORIAL HWY, OFFICE			TAMPA	FL	33615		AP Trade / Other	3/19/2020	\$161.96
TAMPA BAY PUBLISHING	3012 W Villa Rosa Park			Tampa	FL	33611		AP Trade / Other	3/3/2020	\$68.74
TAMPA ELECTRIC	PO BOX 3285			TAMPA	FL	33601		AP Trade / Other	1/30/2020	\$273,434.53
TAMPA ELECTRIC	PO BOX 3285			TAMPA	FL	33601		Professionals	3/10/2020	\$201,263.25
TAMPA ELECTRIC	PO BOX 3285			TAMPA	FL	33601		AP Trade / Other	3/31/2020	\$35,895.99
TANASBOURNE PHASE II LLC	20311 NW COLONNADE DR			HILLSBORO	OR	97124		AP Trade / Other	1/23/2020	\$536.00
TANASBOURNE PHASE II LLC	20311 NW COLONNADE DR			HILLSBORO	OR	97124		AP Trade / Other	3/3/2020	\$536.00
TANASBOURNE PHASE II LLC	20311 NW COLONNADE DR			HILLSBORO	OR	97124		AP Trade / Other	3/19/2020	\$536.00
TANKNOLOGY INC	PO BOX 201567			AUSTIN	TX	78720-1567		AP Trade / Other	1/30/2020	\$1,800.00
TANKNOLOGY INC	PO BOX 201567			AUSTIN	TX	78720-1567		AP Trade / Other	2/4/2020	\$690.00
TANKNOLOGY INC	PO BOX 201567			AUSTIN	TX	78720-1567		AP Trade / Other	2/14/2020	\$648.50
TANKNOLOGY INC	PO BOX 201567			AUSTIN	TX	78720-1567		AP Trade / Other	2/18/2020	\$648.50
TANKNOLOGY INC	PO BOX 201567			AUSTIN	TX	78720-1567		AP Trade / Other	3/5/2020	\$345.00
TANNER ELECTRIC COOP INC	P.O. BOX 1426			North Bend	WA	98045		AP Trade / Other	3/17/2020	\$5,540.32
TAREGENT LLC	11683 87TH STREET			LARGO	FL	33773		AP Trade / Other	1/23/2020	\$240.00
TAREGENT LLC	11683 87TH STREET			LARGO	FL	33773		Employee / Wage Related	3/3/2020	\$240.00
TAREGENT LLC	11683 87TH STREET			LARGO	FL	33773		AP Trade / Other	3/19/2020	\$240.00
TARRANT COUNTY	PO BOX 961018			FORT WORTH	TX	76161-0018		AP Trade / Other	1/17/2020	\$19,649.03

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TARRANT COUNTY	PO BOX 961018			FORT WORTH	TX	76161-0018		AP Trade / Other	1/24/2020	\$714,116.70
TARRANT COUNTY	PO BOX 961018			FORT WORTH	TX	76161-0018		AP Trade / Other	2/14/2020	\$19,448.93
TARRANT COUNTY	PO BOX 961018			FORT WORTH	TX	76161-0018		AP Trade / Other	2/19/2020	\$243.99
TARRANT COUNTY	PO BOX 961018			FORT WORTH	TX	76161-0018		Taxes	3/18/2020	\$19,284.19
TAUNISHIA ZOA	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$25.00
TAX COLLECTOR	BC DIRECTOR OF OMB-DEPT HARP	PO BOX 2087		BINGHAMTON	NY	13902		AP Trade / Other	1/29/2020	\$382,515.42
TAX COLLECTOR	BC DIRECTOR OF OMB-DEPT HARP	PO BOX 2087		BINGHAMTON	NY	13902		Regulatory	2/12/2020	\$1,159.20
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		Taxes	1/15/2020	\$769.17
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		AP Trade / Other	1/17/2020	\$15,464.25
TAX COLLECTOR	CITY OF MANTECA	1001 W CENTER ST		MANTECA	CA	95337-4390		AP Trade / Other	1/17/2020	\$63,180.49
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		AP Trade / Other	1/24/2020	\$110.13
TAX COLLECTOR	CITY OF MANTECA	1001 W CENTER ST		MANTECA	CA	95337-4390		AP Trade / Other	1/27/2020	\$1,706.02
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		AP Trade / Other	1/27/2020	\$4,393.08
TAX COLLECTOR	CITY OF MANTECA	1001 W CENTER ST		MANTECA	CA	95337-4390		AP Trade / Other	1/28/2020	\$836.41
TAX COLLECTOR	CITY OF MANTECA	1001 W CENTER ST		MANTECA	CA	95337-4390		AP Trade / Other	1/29/2020	\$53,762.39
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		AP Trade / Other	1/29/2020	\$126,302.71
TAX COLLECTOR	CITY OF MANTECA	1001 W CENTER ST		MANTECA	CA	95337-4390		Taxes	1/31/2020	\$342.67
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		Taxes	1/31/2020	\$14,782.53
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		AP Trade / Other	2/5/2020	\$134.67
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		AP Trade / Other	2/11/2020	\$18,705.17
TAX COLLECTOR	CITY OF MANTECA	1001 W CENTER ST		MANTECA	CA	95337-4390		Regulatory	2/12/2020	\$250.54
TAX COLLECTOR	CITY OF MANTECA	1001 W CENTER ST		MANTECA	CA	95337-4390		AP Trade / Other	2/21/2020	\$245.93
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		AP Trade / Other	2/25/2020	\$107.66
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		AP Trade / Other	3/5/2020	\$2,550.45
TAX COLLECTOR	CITY OF MANTECA	1001 W CENTER ST		MANTECA	CA	95337-4390		AP Trade / Other	3/10/2020	\$1,619.60
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		AP Trade / Other	3/16/2020	\$3,947.87
TAX COLLECTOR	PO BOX O			INDEPENDENCE	CA	93526-0614		AP Trade / Other	3/20/2020	\$106.41
TAX COLLECTOR	CITY OF MANTECA	1001 W CENTER ST		MANTECA	CA	95337-4390		AP Trade / Other	3/23/2020	\$119.34
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	1/16/2020	\$113.60
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	1/21/2020	\$824.58
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	1/28/2020	\$534.31
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	1/30/2020	\$569.96
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	2/4/2020	\$228.18
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	2/11/2020	\$1,035.04
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	2/13/2020	\$930.71
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	2/18/2020	\$594.03
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	2/20/2020	\$553.50
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	2/25/2020	\$1,001.46
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	2/27/2020	\$1,471.20
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		Employee / Wage Related	3/3/2020	\$450.28
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	3/5/2020	\$263.22
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	3/10/2020	\$344.46
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	3/17/2020	\$756.26
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	3/19/2020	\$6.20
TAYLOR & BLACKBURN CO	3318 LENS CREEK RD			HERNSHAW	WV	25107-8568		AP Trade / Other	4/2/2020	\$555.24
TAYLOR COUNTY COMMISSION	214 W MAIN ST RM 101			GRAFTON	WV	26354		Taxes	1/15/2020	\$1,987.57
TAYLOR COUNTY COMMISSION	214 W MAIN ST RM 101			GRAFTON	WV	26354		AP Trade / Other	2/11/2020	\$427.77
TAYLOR COUNTY COMMISSION	214 W MAIN ST RM 101			GRAFTON	WV	26354		AP Trade / Other	2/13/2020	\$1,987.38
TAYLOR COUNTY COMMISSION	214 W MAIN ST RM 101			GRAFTON	WV	26354		AP Trade / Other	3/12/2020	\$2,381.69
TAYLOR GILYARD	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$38.00
TAYLOR GILYARD	ADDRESS ON FILE							AP Trade / Other	3/30/2020	\$38.00
TAYLOR LAW OFFICE	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$681.94
TAYLOR PLACE LP	801 E TAYLOR ST			SHERMAN	TX	75090		AP Trade / Other	1/24/2020	\$120.00
TAYLOR PLACE LP	801 E TAYLOR ST			SHERMAN	TX	75090		AP Trade / Other	2/25/2020	\$120.00
TAYLOR PLACE LP	801 E TAYLOR ST			SHERMAN	TX	75090		AP Trade / Other	3/24/2020	\$120.00
TAYLOR SPRIGGLE	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$45.00
TAYLOR WILLIAMS	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$45.00
TAYLORS MOTOR CO INC	3229 PRESSON RD			MONROE	NC	28112		AP Trade / Other	3/27/2020	\$85.40
TBH CONSTRUCTION INC	PO BOX 1079			FLOMATON	AL	36441		AP Trade / Other	1/23/2020	\$1,373.00
TBH CONSTRUCTION INC	PO BOX 1079			FLOMATON	AL	36441		AP Trade / Other	2/4/2020	\$2,521.60

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TBH CONSTRUCTION INC	PO BOX 1079			FLOMATON	AL	36441		AP Trade / Other	2/27/2020	\$1,490.92
TBH CONSTRUCTION INC	PO BOX 1079			FLOMATON	AL	36441		AP Trade / Other	3/5/2020	\$4,246.58
TBH CONSTRUCTION INC	PO BOX 1079			FLOMATON	AL	36441		AP Trade / Other	3/23/2020	\$1,240.00
TBH CONSTRUCTION INC	PO BOX 1079			FLOMATON	AL	36441		AP Trade / Other	3/24/2020	\$1,280.00
TBH CONSTRUCTION INC	PO BOX 1079			FLOMATON	AL	36441		AP Trade / Other	3/30/2020	\$1,240.00
TBH CONSTRUCTION INC	PO BOX 1079			FLOMATON	AL	36441		AP Trade / Other	3/31/2020	\$1,240.00
TBH CONSTRUCTION INC	PO BOX 1079			FLOMATON	AL	36441		AP Trade / Other	4/2/2020	\$337.70
TCS UNITED INC	5300 S 6TH ST			SPRINGFIELD	IL	62703		AP Trade / Other	1/23/2020	\$90.00
TCS UNITED INC	5300 S 6TH ST			SPRINGFIELD	IL	62703		AP Trade / Other	2/24/2020	\$90.00
TCS UNITED INC	5300 S 6TH ST			SPRINGFIELD	IL	62703		AP Trade / Other	3/19/2020	\$270.00
TDC CONCOURSE LLC	C/O THE DILWEG COMPANIES LLC	5310 S ALSTON AVE, SUITE 210		DURHAM	NC	27713		AP Trade / Other	1/24/2020	\$1,299.61
TDC CONCOURSE LLC	C/O THE DILWEG COMPANIES LLC	5310 S ALSTON AVE, SUITE 210		DURHAM	NC	27713		AP Trade / Other	2/25/2020	\$1,299.61
TDC CONCOURSE LLC	C/O THE DILWEG COMPANIES LLC	5310 S ALSTON AVE, SUITE 210		DURHAM	NC	27713		AP Trade / Other	3/24/2020	\$1,299.61
TDS METROCOM WI	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/21/2020	\$2.29
TDS METROCOM WI	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	3/19/2020	\$1.30
TDS TELECOM	PO BOX 94510			PALATINE	IL	60094-4510		AP Trade / Other	1/16/2020	\$4,449.99
TDS TELECOM	PO BOX 94510			PALATINE	IL	60094-4510		AP Trade / Other	1/23/2020	\$183.47
TDS TELECOM	PO BOX 94510			PALATINE	IL	60094-4510		AP Trade / Other	2/3/2020	\$639.95
TDS TELECOM	PO BOX 94510			PALATINE	IL	60094-4510		AP Trade / Other	2/21/2020	\$7,635.30
TDS TELECOM	PO BOX 94510			PALATINE	IL	60094-4510		Employee / Wage Related	2/27/2020	\$180.72
TDS TELECOM	PO BOX 94510			PALATINE	IL	60094-4510		AP Trade / Other	3/2/2020	\$635.02
TDS TELECOM	PO BOX 94510			PALATINE	IL	60094-4510		AP Trade / Other	3/31/2020	\$815.67
TEACH JOAN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$70.07
TEACH/UW SYSTEMS WI USF	PO BOX 93449			MILWAUKEE	WI	53293-0449		AP Trade / Other	1/16/2020	\$119,035.00
TEACH/UW SYSTEMS WI USF	PO BOX 93449			MILWAUKEE	WI	53293-0449		AP Trade / Other	2/18/2020	\$119,035.00
TEACH/UW SYSTEMS WI USF	PO BOX 93449			MILWAUKEE	WI	53293-0449		Employee / Wage Related	3/13/2020	\$119,035.00
TECH ANDAZ INC	7208 W SAND LAKE RD, SUITE 305			ORLANDO	FL	32819		AP Trade / Other	1/23/2020	\$250.00
TECH ANDAZ INC	7208 W SAND LAKE RD, SUITE 305			ORLANDO	FL	32819		AP Trade / Other	2/4/2020	\$311.00
TECH ANDAZ INC	7208 W SAND LAKE RD, SUITE 305			ORLANDO	FL	32819		AP Trade / Other	3/12/2020	\$250.00
TECH ANDAZ INC	7208 W SAND LAKE RD, SUITE 305			ORLANDO	FL	32819		AP Trade / Other	3/26/2020	\$310.00
TECH COM INC	PO BOX 409	1027 N JEFFERSON ST		RICHLAND CENTER	WI	53581		AP Trade / Other	1/17/2020	\$40.95
TECH COM INC	PO BOX 409	1027 N JEFFERSON ST		RICHLAND CENTER	WI	53581		AP Trade / Other	2/20/2020	\$46.29
TECH COM INC	PO BOX 409	1027 N JEFFERSON ST		RICHLAND CENTER	WI	53581		AP Trade / Other	3/17/2020	\$44.65
TECH MASS DISTRIBUTORS	PO BOX 330			EASTHAMPTON	MA	01027-0330		AP Trade / Other	3/19/2020	\$103.66
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	1/16/2020	\$1,702.20
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	1/23/2020	\$484.20
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		Professionals	1/29/2020	\$3,784.43
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	2/14/2020	\$1,665.97
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	2/27/2020	\$241.61
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	3/5/2020	\$654.70
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	3/6/2020	\$7,317.72
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	3/12/2020	\$133.74
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	3/19/2020	\$2,046.15
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	3/23/2020	\$128.29
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	3/26/2020	\$2,396.08
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	3/27/2020	\$369.63
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	3/30/2020	\$3,577.09
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	4/2/2020	\$1,981.04
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	4/6/2020	\$1,876.61
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	4/7/2020	\$2,705.12
TECH PLAN INC	717 TAYLOR DR			PLANO	TX	75074-6778		AP Trade / Other	4/9/2020	\$1,439.94
TECHNI CAR INC	450 COMMERCE BLVD			OLDSMAR	FL	34677		AP Trade / Other	1/30/2020	\$214.00
TED HONTZ	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$133.99
TEGNA INC	PO BOX 637641			CINCINNATI	OH	45263-7641		AP Trade / Other	2/7/2020	\$1,443,694.65
TEGNA INC	PO BOX 637641			CINCINNATI	OH	45263-7641		AP Trade / Other	3/12/2020	\$3,152,340.31
TEGNA INC	PO BOX 637641			CINCINNATI	OH	45263-7641		AP Trade / Other	4/9/2020	\$1,451,181.53
TELADVOCATE COMMUNICATIONS LLC	8875 HIDDEN RIVER PARKWAY	SUITE 180		TAMPA	FL	33637		AP Trade / Other	1/27/2020	\$19,684.95
TELADVOCATE COMMUNICATIONS LLC	8875 HIDDEN RIVER PARKWAY	SUITE 180		TAMPA	FL	33637		AP Trade / Other	2/24/2020	\$20,149.75
TELADVOCATE COMMUNICATIONS LLC	8875 HIDDEN RIVER PARKWAY	SUITE 180		TAMPA	FL	33637		AP Trade / Other	3/19/2020	\$20,443.35
TELARUS INC	45 W SEGO LILY DR #220			SANDY	UT	84070		AP Trade / Other	1/27/2020	\$82,465.48

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TELARUS INC	45 W SEGO LILY DR #220			SANDY	UT	84070		AP Trade / Other	2/24/2020	\$84,298.79
TELARUS INC	45 W SEGO LILY DR #220			SANDY	UT	84070		AP Trade / Other	3/19/2020	\$90,031.59
TELCOBUY.COM LLC	1 WORLD WIDE WAY			ST LOUIS	MO	63146-3002		AP Trade / Other	2/7/2020	\$2,720.97
TELCOBUY.COM LLC	1 WORLD WIDE WAY			ST LOUIS	MO	63146-3002		AP Trade / Other	3/19/2020	\$5,441.94
TELE RED IMAGEN SA	AV SAN JUAN 1130/32			BUENOS AIRES		1147AAW	ARGENTINA	AP Trade / Other	1/23/2020	\$3,662.45
TELE RED IMAGEN SA	AV SAN JUAN 1130/32			BUENOS AIRES		1147AAW	ARGENTINA	AP Trade / Other	2/24/2020	\$3,531.61
TELE RED IMAGEN SA	AV SAN JUAN 1130/32			BUENOS AIRES		1147AAW	ARGENTINA	AP Trade / Other	3/13/2020	\$3,329.45
TELE RED IMAGEN SA	AV SAN JUAN 1130/32			BUENOS AIRES		1147AAW	ARGENTINA	AP Trade / Other	3/30/2020	\$3,469.34
TELE RED IMAGEN SA	AV SAN JUAN 1130/32			BUENOS AIRES		1147AAW	ARGENTINA	AP Trade / Other	4/9/2020	\$3,207.18
TELECOM BROKERAGE INC	8770 W BRYN MAWR AVE	STE 400		CHICAGO	IL	60631		AP Trade / Other	1/27/2020	\$37,524.62
TELECOM BROKERAGE INC	8770 W BRYN MAWR AVE	STE 400		CHICAGO	IL	60631		AP Trade / Other	2/24/2020	\$36,673.96
TELECOM BROKERAGE INC	8770 W BRYN MAWR AVE	STE 400		CHICAGO	IL	60631		AP Trade / Other	3/19/2020	\$37,365.16
TELECOMMUNICATIONS ASSOC OF MI	600 W SHIAWASSEE ST			LANSING	MI	48933		AP Trade / Other	1/27/2020	\$12,252.75
TELECOMMUNICATIONS ASSOC OF MI	600 W SHIAWASSEE ST			LANSING	MI	48933		AP Trade / Other	2/27/2020	\$11,987.08
TELECOMMUNICATIONS ASSOC OF MI	600 W SHIAWASSEE ST			LANSING	MI	48933		AP Trade / Other	3/26/2020	\$12,587.85
TELEDOMANI INC	120 HICKSVILLE RD			BETHPAGE	NY	11714		AP Trade / Other	1/27/2020	\$1,420.82
TELEDOMANI INC	120 HICKSVILLE RD			BETHPAGE	NY	11714		AP Trade / Other	2/24/2020	\$1,390.82
TELEDOMANI INC	120 HICKSVILLE RD			BETHPAGE	NY	11714		AP Trade / Other	3/19/2020	\$1,390.82
TELEDYNAMICS LP	PO BOX 970305			DALLAS	TX	75397-0305		AP Trade / Other	2/18/2020	\$151.82
TELEPACIFIC COMMUNICATIONS INC	ATTN CABS DEPT	PO BOX 36430		LAS VEGAS	NV	89133-6430		AP Trade / Other	1/21/2020	\$58.19
TELEPACIFIC COMMUNICATIONS INC	ATTN CABS DEPT	PO BOX 36430		LAS VEGAS	NV	89133-6430		AP Trade / Other	1/23/2020	\$0.27
TELEPACIFIC COMMUNICATIONS INC	ATTN CABS DEPT	PO BOX 36430		LAS VEGAS	NV	89133-6430		Professionals	2/20/2020	\$62.16
TELEPACIFIC COMMUNICATIONS INC	ATTN CABS DEPT	PO BOX 36430		LAS VEGAS	NV	89133-6430		AP Trade / Other	3/26/2020	\$57.20
TELEPACIFIC COMMUNICATIONS INC	ATTN CABS DEPT	PO BOX 36430		LAS VEGAS	NV	89133-6430		AP Trade / Other	4/14/2020	\$2.39
TELEPHONE SERVICE CO	1104 19TH AVE SW STE B			WILLMAR	MN	56201		AP Trade / Other	2/25/2020	\$337.86
TELEPHONE SERVICE CO	1104 19TH AVE SW STE B			WILLMAR	MN	56201		AP Trade / Other	3/5/2020	\$337.86
TELEPHONE SERVICE CO	1104 19TH AVE SW STE B			WILLMAR	MN	56201		AP Trade / Other	3/19/2020	\$820.08
TELEPHONE SWITCHING INTL INC	PO BOX 619			MILAN	TN	38358		AP Trade / Other	3/6/2020	\$800.00
TELLURIDE LOOP OWNER LLC	733 THIRD AVE, 24TH FLOOR			NEW YORK	NY	10017		AP Trade / Other	3/19/2020	\$1,648.51
TELPLUS COMMUNICATIONS	PO BOX 2115			WOODSTOCK	GA	30188		AP Trade / Other	1/27/2020	\$115.30
TELPLUS COMMUNICATIONS	PO BOX 2115			WOODSTOCK	GA	30188		AP Trade / Other	2/24/2020	\$115.30
TELPLUS COMMUNICATIONS	PO BOX 2115			WOODSTOCK	GA	30188		AP Trade / Other	3/19/2020	\$115.30
TELUS-TELECOM OUTPMTS	PO BOX 7575			VANCOUVER	BC	V6B 8N9	CANADA	Regulatory	3/25/2020	\$197.19
TELX GROUP INC	PO BOX 10161			UNIONDALE	NY	11555-1016		AP Trade / Other	2/7/2020	\$18,028.89
TELX GROUP INC	PO BOX 10161			UNIONDALE	NY	11555-1016		Employee / Wage Related	3/3/2020	\$11,359.89
TELX GROUP INC	PO BOX 10161			UNIONDALE	NY	11555-1016		AP Trade / Other	3/6/2020	\$6,669.00
TELX GROUP INC	PO BOX 10161			UNIONDALE	NY	11555-1016		AP Trade / Other	4/3/2020	\$11,359.89
TELX GROUP INC	PO BOX 10161			UNIONDALE	NY	11555-1016		AP Trade / Other	4/7/2020	\$6,669.00
TELX GROUP INC	PO BOX 10161			UNIONDALE	NY	11555-1016		AP Trade / Other	4/9/2020	\$150.00
TEMECULA HALAL MARKET	27371 Jefferson Ave			Temecula	CA	92590		AP Trade / Other	2/21/2020	\$307.40
TEMPERATURE CONTROL SYSTEMS IN	PO BOX 550249			DALLAS	TX	75355-0249		AP Trade / Other	3/26/2020	\$326.15
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	1/16/2020	\$650.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	1/24/2020	\$326.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	2/6/2020	\$464.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	2/13/2020	\$270.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	2/14/2020	\$974.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	2/20/2020	\$864.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	2/24/2020	\$108.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	3/5/2020	\$758.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	3/9/2020	\$108.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		Professionals	3/12/2020	\$172.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	3/16/2020	\$118.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	3/19/2020	\$1,684.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	3/20/2020	\$226.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	3/23/2020	\$216.00
TEMPO COMMUNICATIONS INC	PO BOX 678156			DALLAS	TX	75267-8156		AP Trade / Other	4/10/2020	\$2,133.00
TENINO TELEPHONE CO	PO Box 4005			Tenino	WA	98589		AP Trade / Other	3/5/2020	\$2.87
TENINO TELEPHONE CO	PO Box 4005			Tenino	WA	98589		AP Trade / Other	4/6/2020	\$2.29
TENNESSEE REGULATORY AUTHORITY	502 DEADERICK ST	4TH FLOOR		NASHVILLE	TN	37243		AP Trade / Other	3/25/2020	\$46,092.61
TENNEY PROPERTIES	391 W Deuce of Clubs #D			Show Low	AZ	85901		AP Trade / Other	3/26/2020	\$2,523.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TENNIS CHANNEL INC	PO BOX 936624			ATLANTA	GA	31193		AP Trade / Other	2/7/2020	\$173,294.00
TENNIS CHANNEL INC	PO BOX 936624			ATLANTA	GA	31193		Programming	3/11/2020	\$51,230.85
TENNIS CHANNEL INC	PO BOX 936624			ATLANTA	GA	31193		AP Trade / Other	3/12/2020	\$80,865.84
TENNIS CHANNEL INC	PO BOX 936624			ATLANTA	GA	31193		AP Trade / Other	4/9/2020	\$49,941.49
TERESA MARCHESANO	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$46.67
TERESA MASON	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$44.00
TERESA RODELL	ADDRESS ON FILE							AP Trade / Other	2/7/2020	\$69.00
TEREX SERVICES	62831 COLLECTIONS CENTER DR			CHICAGO	IL	60693		AP Trade / Other	3/9/2020	\$518.55
TEREX SERVICES	62831 COLLECTIONS CENTER DR			CHICAGO	IL	60693		AP Trade / Other	4/6/2020	\$281.76
TERMINIX PROCESSING CENTER	PO BOX 742592			CINCINNATI	OH	45274-2592		AP Trade / Other	2/3/2020	\$165.36
TERMINIX PROCESSING CENTER	PO BOX 742592			CINCINNATI	OH	45274-2592		AP Trade / Other	4/2/2020	\$94.00
TERRACE HEIGHTS APARTMENTS	4957 LAKEMONT BLVD SE	STE C4 #173		BELLEVUE	WA	98006		AP Trade / Other	1/23/2020	\$48.88
TERRACE HEIGHTS APARTMENTS	4957 LAKEMONT BLVD SE	STE C4 #173		BELLEVUE	WA	98006		Employee / Wage Related	3/3/2020	\$53.76
TERRACE HEIGHTS APARTMENTS	4957 LAKEMONT BLVD SE	STE C4 #173		BELLEVUE	WA	98006		AP Trade / Other	3/19/2020	\$28.21
TERRANCE HOWARD	ADDRESS ON FILE							Health insurance	1/22/2020	\$20.00
TERRAWOOD APARTMENTS	3225 N GRAPEVINE MILLS BLVD			GRAPEVINE	TX	76051-0971		AP Trade / Other	1/23/2020	\$852.90
TERRAWOOD APARTMENTS	3225 N GRAPEVINE MILLS BLVD			GRAPEVINE	TX	76051-0971		Employee / Wage Related	3/3/2020	\$858.44
TERRAWOOD APARTMENTS	3225 N GRAPEVINE MILLS BLVD			GRAPEVINE	TX	76051-0971		AP Trade / Other	3/19/2020	\$1,209.98
TERRENCE CRICELAIR	ADDRESS ON FILE							Taxes	1/15/2020	\$73.21
TERRI A POLIT	ADDRESS ON FILE							AP Trade / Other	1/28/2020	\$78.90
TERRI MILLER	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
TERRIN DOVER	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$64.26
TERRY COONLEY	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$16.12
TERRY HUFFMAN	ADDRESS ON FILE							Taxes	2/19/2020	\$353.95
TERRY L FISK	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$91.57
TERRYS HOME & LAWN MAINTENANCE	5890 S HIGHWAY 99			WALNUT HILL	FL	32568-1555		AP Trade / Other	1/27/2020	\$2,750.00
TERRYS HOME & LAWN MAINTENANCE	5890 S HIGHWAY 99			WALNUT HILL	FL	32568-1555		AP Trade / Other	2/13/2020	\$2,750.00
TERRYS HOME & LAWN MAINTENANCE	5890 S HIGHWAY 99			WALNUT HILL	FL	32568-1555		AP Trade / Other	2/27/2020	\$2,750.00
TERRYS HOME & LAWN MAINTENANCE	5890 S HIGHWAY 99			WALNUT HILL	FL	32568-1555		AP Trade / Other	3/16/2020	\$2,750.00
TERRYS HOME & LAWN MAINTENANCE	5890 S HIGHWAY 99			WALNUT HILL	FL	32568-1555		AP Trade / Other	3/30/2020	\$2,750.00
TERRYS HOME & LAWN MAINTENANCE	5890 S HIGHWAY 99			WALNUT HILL	FL	32568-1555		AP Trade / Other	4/10/2020	\$2,750.00
TERRYS PUMPIN & POTTIES INC	PO BOX 2708			ELKO	NV	89803		AP Trade / Other	1/27/2020	\$250.50
TERRYS PUMPIN & POTTIES INC	PO BOX 2708			ELKO	NV	89803		AP Trade / Other	2/28/2020	\$250.50
TERRYS PUMPIN & POTTIES INC	PO BOX 2708			ELKO	NV	89803		AP Trade / Other	3/26/2020	\$250.50
TESCOM	20200 ALGREG ST			PFLUGERVILLE	TX	78660-6502		AP Trade / Other	1/24/2020	\$129.00
TEX AIR FILTERS	5757 E ROSEDALE ST			FORT WORTH	TX	76112		AP Trade / Other	4/6/2020	\$296.17
TEXAS COMMUNICATIONS	1389 N HARVEY MITCHELL PKWY			BRYAN	TX	77803-2064		AP Trade / Other	1/23/2020	\$9,600.00
TEXAS COMMUNICATIONS	1389 N HARVEY MITCHELL PKWY			BRYAN	TX	77803-2064		AP Trade / Other	1/30/2020	\$4,800.00
TEXAS COMMUNICATIONS	1389 N HARVEY MITCHELL PKWY			BRYAN	TX	77803-2064		AP Trade / Other	3/19/2020	\$4,800.00
TEXAS EASTERN 911 NETWORK	132 N MARSHALL ST			HENDERSON	TX	75652-3144		AP Trade / Other	1/17/2020	\$1,638.19
TEXAS EASTERN 911 NETWORK	132 N MARSHALL ST			HENDERSON	TX	75652-3144		AP Trade / Other	2/14/2020	\$1,601.48
TEXAS EASTERN 911 NETWORK	132 N MARSHALL ST			HENDERSON	TX	75652-3144		Taxes	3/18/2020	\$1,590.69
TEXAS PARKS & WILDLIFE	4200 Smith School Road			Austin	TX	78744		Taxes	2/21/2020	\$132.90
TEXTERRA BUILDERS INC	29265 Affirmed Drive			Boerne	TX	78015		AP Trade / Other	3/20/2020	\$1,441.16
TF TIRE & SERVICE	832 INDUSTRIAL AVE			TULARE	CA	93274		AP Trade / Other	1/21/2020	\$1,291.29
TF TIRE & SERVICE	832 INDUSTRIAL AVE			TULARE	CA	93274		AP Trade / Other	2/20/2020	\$1,187.20
TF TIRE & SERVICE	832 INDUSTRIAL AVE			TULARE	CA	93274		AP Trade / Other	3/9/2020	\$450.97
TF TIRE & SERVICE	832 INDUSTRIAL AVE			TULARE	CA	93274		AP Trade / Other	3/23/2020	\$201.43
TG	PO BOX 659601			SAN ANTONIO	TX	78265		AP Trade / Other	1/28/2020	\$352.89
TG	PO BOX 659601			SAN ANTONIO	TX	78265		AP Trade / Other	2/11/2020	\$416.13
TG	PO BOX 659601			SAN ANTONIO	TX	78265		AP Trade / Other	2/25/2020	\$473.81
TG	PO BOX 659601			SAN ANTONIO	TX	78265		AP Trade / Other	3/10/2020	\$705.17
TG	PO BOX 659601			SAN ANTONIO	TX	78265		AP Trade / Other	3/24/2020	\$420.17
TG	PO BOX 659601			SAN ANTONIO	TX	78265		AP Trade / Other	4/6/2020	\$357.63
TGA LLC	18880 MARSH LN	ATTN: OFFICE		DALLAS	TX	75287-2200		AP Trade / Other	1/23/2020	\$230.42
TGA LLC	18880 MARSH LN	ATTN: OFFICE		DALLAS	TX	75287-2200		Employee / Wage Related	3/3/2020	\$234.61
TGA LLC	18880 MARSH LN	ATTN: OFFICE		DALLAS	TX	75287-2200		AP Trade / Other	3/19/2020	\$229.23
TGM IBIS WALK LLC	C/O TGM ASSOCIATES	ATTN: ZACH GOLDMAN		NEW YORK	NY	10019		AP Trade / Other	1/23/2020	\$241.89
TGM IBIS WALK LLC	C/O TGM ASSOCIATES	ATTN: ZACH GOLDMAN		NEW YORK	NY	10019		AP Trade / Other	3/3/2020	\$227.17
TGM IBIS WALK LLC	C/O TGM ASSOCIATES	ATTN: ZACH GOLDMAN		NEW YORK	NY	10019		AP Trade / Other	3/19/2020	\$232.17

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
THAT AMAZING JANITORIAL SVC	109 PINE TREE DR			MARTIN	TN	38237		AP Trade / Other	2/11/2020	\$100.00
THAT AMAZING JANITORIAL SVC	109 PINE TREE DR			MARTIN	TN	38237		AP Trade / Other	3/10/2020	\$100.00
THAYER CHEVROLET TOYOTA INC	1225 N MAIN ST			BOWLING GREEN	OH	43402		AP Trade / Other	2/13/2020	\$185.77
THAYER CHEVROLET TOYOTA INC	1225 N MAIN ST			BOWLING GREEN	OH	43402		AP Trade / Other	3/10/2020	\$251.29
THAYER CHEVROLET TOYOTA INC	1225 N MAIN ST			BOWLING GREEN	OH	43402		AP Trade / Other	4/2/2020	\$57.12
THAYER CHEVROLET TOYOTA INC	1225 N MAIN ST			BOWLING GREEN	OH	43402		AP Trade / Other	4/6/2020	\$54.51
THE BANK OF NEW YORK	MELLON	225 LIBERTY ST		NEW YORK	NY	10286		Taxes	1/15/2020	\$70,540,033.75
THE BANK OF NEW YORK	MELLON	225 LIBERTY ST		NEW YORK	NY	10286		AP Trade / Other	2/3/2020	\$10,290,000.00
THE BANK OF NEW YORK	MELLON	225 LIBERTY ST		NEW YORK	NY	10286		AP Trade / Other	2/7/2020	\$2,500.00
THE BANK OF NEW YORK	MELLON	225 LIBERTY ST		NEW YORK	NY	10286		AP Trade / Other	2/18/2020	\$49,328,751.00
THE BANK OF NEW YORK	MELLON	225 LIBERTY ST		NEW YORK	NY	10286		AP Trade / Other	4/1/2020	\$134,000,000.00
THE BANK OF NEW YORK	MELLON	225 LIBERTY ST		NEW YORK	NY	10286		AP Trade / Other	4/6/2020	\$250.00
THE BANK OF NEW YORK	MELLON	225 LIBERTY ST		NEW YORK	NY	10286		Programming	4/8/2020	\$18,000.00
THE BAR METHOD MARINA DEL REY	13400 Washington Blvd Ste 201			Marina Del Rey	CA	90292		Taxes	1/15/2020	\$114.06
THE BARN SALE INC	2407 Dixwell Ave			Hamden	CT	06514		AP Trade / Other	2/27/2020	\$102.72
THE BELL SIMONS COMPANY	PO BOX 677			GLASTONBURY	CT	06033-0677		AP Trade / Other	1/21/2020	\$441.64
THE BELL SIMONS COMPANY	PO BOX 677			GLASTONBURY	CT	06033-0677		AP Trade / Other	2/4/2020	\$905.97
THE BELL SIMONS COMPANY	PO BOX 677			GLASTONBURY	CT	06033-0677		AP Trade / Other	2/6/2020	\$261.17
THE BELL SIMONS COMPANY	PO BOX 677			GLASTONBURY	CT	06033-0677		AP Trade / Other	2/25/2020	\$1,098.63
THE BELL SIMONS COMPANY	PO BOX 677			GLASTONBURY	CT	06033-0677		Employee / Wage Related	3/3/2020	\$292.34
THE BELL SIMONS COMPANY	PO BOX 677			GLASTONBURY	CT	06033-0677		AP Trade / Other	3/5/2020	\$960.38
THE BELL SIMONS COMPANY	PO BOX 677			GLASTONBURY	CT	06033-0677		AP Trade / Other	3/12/2020	\$1,784.82
THE BELL SIMONS COMPANY	PO BOX 677			GLASTONBURY	CT	06033-0677		AP Trade / Other	3/17/2020	\$411.24
THE BELL SIMONS COMPANY	PO BOX 677			GLASTONBURY	CT	06033-0677		AP Trade / Other	3/24/2020	\$72.04
THE BELL SIMONS COMPANY	PO BOX 677			GLASTONBURY	CT	06033-0677		AP Trade / Other	4/6/2020	\$149.36
THE DIVE	3350 Unicorn Lake Blvd			Denton	TX	76210		AP Trade / Other	3/12/2020	\$2,639.26
THE DOYLE GROUP	820 A1A N Ste W18			Ponte Vedra Beach	FL	32082		AP Trade / Other	2/3/2020	\$1,468.02
THE DOYLE GROUP	820 A1A N Ste W18			Ponte Vedra Beach	FL	32082		AP Trade / Other	2/3/2020	\$15,615.84
THE E.W. SCRIPPS COMPANY	312 Walnut St. Suite 2800			Cincinnati	OH	45202		AP Trade / Other	1/30/2020	\$19,625.00
THE EDGE	1700 W LOOP SOUTH, STE 350			HOUSTON	TX	77027		AP Trade / Other	1/23/2020	\$576.18
THE EDGE	1700 W LOOP SOUTH, STE 350			HOUSTON	TX	77027		Employee / Wage Related	3/3/2020	\$625.64
THE EDGE	1700 W LOOP SOUTH, STE 350			HOUSTON	TX	77027		AP Trade / Other	3/19/2020	\$610.56
THE GIOVANNA APARTMENTS	1800 E SPRING CREEK PKWY			PLANO	TX	75074		AP Trade / Other	1/23/2020	\$1,998.04
THE GIOVANNA APARTMENTS	1800 E SPRING CREEK PKWY			PLANO	TX	75074		Employee / Wage Related	3/3/2020	\$2,012.14
THE GIOVANNA APARTMENTS	1800 E SPRING CREEK PKWY			PLANO	TX	75074		AP Trade / Other	3/19/2020	\$2,023.00
THE GLEN AT SHERWOOD	HOMEOWNERS ASSOCIATION	C/O THE EMMONS COMPANY		THOUSAND OAKS	CA	91359		AP Trade / Other	1/23/2020	\$261.91
THE GLEN AT SHERWOOD	HOMEOWNERS ASSOCIATION	C/O THE EMMONS COMPANY		THOUSAND OAKS	CA	91359		Employee / Wage Related	3/3/2020	\$262.50
THE GLEN AT SHERWOOD	HOMEOWNERS ASSOCIATION	C/O THE EMMONS COMPANY		THOUSAND OAKS	CA	91359		AP Trade / Other	3/19/2020	\$261.91
THE GOLDEN DAFFODIL	356 East Washington Street			Walterboro	SC	29488		AP Trade / Other	2/27/2020	\$119.59
THE GRAND AT BETHEL LLC	70 WEST ST			DANBURY	CT	06810		AP Trade / Other	1/23/2020	\$303.02
THE GRAND AT BETHEL LLC	70 WEST ST			DANBURY	CT	06810		AP Trade / Other	3/3/2020	\$314.18
THE GRAND AT BETHEL LLC	70 WEST ST			DANBURY	CT	06810		AP Trade / Other	3/19/2020	\$292.81
THE GRIFFON MGMT GROUP	1001 E Morton Pl			Hemet	CA	92543		AP Trade / Other	2/21/2020	\$316.10
THE LAKEWOOD PLACE APARTMENTS	1745 SHEA CENTER DRIVE #200			HIGHLANDS RANCH	CO	80129		AP Trade / Other	1/23/2020	\$43.21
THE LAKEWOOD PLACE APARTMENTS	1745 SHEA CENTER DRIVE #200			HIGHLANDS RANCH	CO	80129		Employee / Wage Related	3/3/2020	\$42.26
THE LAKEWOOD PLACE APARTMENTS	1745 SHEA CENTER DRIVE #200			HIGHLANDS RANCH	CO	80129		AP Trade / Other	3/19/2020	\$49.02
THE LAW OFFICE OF JAMISON K	2914 E Katella Ave Ste 211			Orange	CA	92867		AP Trade / Other	2/3/2020	\$10.15
THE LEARNING EXPERIENCE	210 Hillsboro Technology Drive			Deerfield Beach	FL	33441		AP Trade / Other	1/24/2020	\$1,443.84
THE MADRID	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		AP Trade / Other	1/23/2020	\$97.50
THE MADRID	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		Employee / Wage Related	3/3/2020	\$97.50
THE MADRID	1710 N AVALON BLVD			WILMINGTON	CA	90744-1433		AP Trade / Other	3/19/2020	\$97.50
THE OASIS AT SARASOTA	247 N WESTMONTE AVE			ALTAMOTE SPRINGS	FL	32714		AP Trade / Other	1/23/2020	\$1,287.08
THE OASIS AT SARASOTA	247 N WESTMONTE AVE			ALTAMOTE SPRINGS	FL	32714		Employee / Wage Related	3/3/2020	\$1,647.79
THE OCEANS	N/A							AP Trade / Other	3/12/2020	\$309.83
THE PARK AT MONUMENT TERRACE	11110 N 56TH ST			TEMPLE TERRACE	FL	33617-2958		AP Trade / Other	1/23/2020	\$48.42
THE PARK AT MONUMENT TERRACE	11110 N 56TH ST			TEMPLE TERRACE	FL	33617-2958		Employee / Wage Related	3/3/2020	\$47.34
THE PARK AT MONUMENT TERRACE	11110 N 56TH ST			TEMPLE TERRACE	FL	33617-2958		AP Trade / Other	3/19/2020	\$49.29
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	1/16/2020	\$1,651.19
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	1/17/2020	\$897.63
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	1/21/2020	\$1,361.82

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	1/23/2020	\$1,075.11
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	1/24/2020	\$508.08
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	1/29/2020	\$329.50
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	1/30/2020	\$2,692.08
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	2/4/2020	\$253.48
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	2/6/2020	\$1,459.56
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	2/7/2020	\$415.79
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	2/10/2020	\$1,666.91
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	2/13/2020	\$11.21
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	2/14/2020	\$1,663.17
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	2/20/2020	\$28.90
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	2/21/2020	\$87.84
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	2/24/2020	\$299.49
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	2/27/2020	\$95.33
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/2/2020	\$945.20
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		Employee / Wage Related	3/3/2020	\$55.87
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/5/2020	\$811.88
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/6/2020	\$1,040.73
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/9/2020	\$1,045.89
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/12/2020	\$1,310.41
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/13/2020	\$830.20
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/16/2020	\$2,394.24
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/19/2020	\$243.44
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/20/2020	\$423.11
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/23/2020	\$498.49
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/26/2020	\$2,114.94
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/27/2020	\$1,124.61
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	3/30/2020	\$1,955.33
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	4/2/2020	\$927.30
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	4/3/2020	\$383.62
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	4/6/2020	\$2,233.41
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	4/9/2020	\$818.70
THE PARTS HOUSE	10321 FORTUNE PKWY, BLDG 400			JACKSONVILLE	FL	32256		AP Trade / Other	4/10/2020	\$2,559.21
THE PRESERVE REALTY INC	5969 CATTLERIDGE BLVD STE 200			SARASOTA	FL	34232		AP Trade / Other	2/25/2020	\$491.52
THE RESIDENCES OF AUSTIN RANCH	1722 ROUTH ST, SUITE 770			DALLAS	TX	75201		AP Trade / Other	1/23/2020	\$1,385.97
THE RESIDENCES OF AUSTIN RANCH	1722 ROUTH ST, SUITE 770			DALLAS	TX	75201		Employee / Wage Related	3/3/2020	\$1,353.61
THE RESIDENCES OF AUSTIN RANCH	1722 ROUTH ST, SUITE 770			DALLAS	TX	75201		Employee / Wage Related	3/19/2020	\$1,027.50
THE RESORT AT JEFFERSON PARK	C/O WESTCORP MGMT GROUP	6655 S EASTERN AVE STE 200		LAS VEGAS	NV	89119-3915		AP Trade / Other	1/23/2020	\$139.27
THE RESORT AT JEFFERSON PARK	C/O WESTCORP MGMT GROUP	6655 S EASTERN AVE STE 200		LAS VEGAS	NV	89119-3915		Employee / Wage Related	3/3/2020	\$134.34
THE RESORT AT JEFFERSON PARK	C/O WESTCORP MGMT GROUP	6655 S EASTERN AVE STE 200		LAS VEGAS	NV	89119-3915		AP Trade / Other	3/19/2020	\$138.17
THE RESORT AT JEFFERSON RIDGE	C/O WESTCORP MGMT GROUP	6655 S EASTERN AVE STE 200		LAS VEGAS	NV	89119-3915		AP Trade / Other	1/23/2020	\$291.60
THE RESORT AT JEFFERSON RIDGE	C/O WESTCORP MGMT GROUP	6655 S EASTERN AVE STE 200		LAS VEGAS	NV	89119-3915		Employee / Wage Related	3/3/2020	\$288.90
THE RESORT AT JEFFERSON RIDGE	C/O WESTCORP MGMT GROUP	6655 S EASTERN AVE STE 200		LAS VEGAS	NV	89119-3915		Employee / Wage Related	3/19/2020	\$283.94
THE SHEPHERD'S HOUSE	227 Rockford Street			Mount Airy	NC	27030		AP Trade / Other	2/27/2020	\$561.86
THE SIEGEL LAW FIRM	591 Stewart Avenue, 4th Floor			Garden City	NY	11530		AP Trade / Other	3/24/2020	\$2,799.50
THE SNYDER CO AT CLUB LODGES	1 Trillium Ctr			Cashiers	NC	28717		Programming	3/12/2020	\$963.69
THE SPANOS CORPORATION	10100 Trinity Parkway 5th Floor			Stockton	CA	95219		AP Trade / Other	1/29/2020	\$430.69
THE SPORTSMAN CHANNEL INC	1000 CHOPPER CIRCLE			DENVER	CO	80204		AP Trade / Other	1/23/2020	\$3,725.77
THE SPORTSMAN CHANNEL INC	1000 CHOPPER CIRCLE			DENVER	CO	80204		AP Trade / Other	2/24/2020	\$3,646.73
THE SPORTSMAN CHANNEL INC	1000 CHOPPER CIRCLE			DENVER	CO	80204		AP Trade / Other	3/13/2020	\$3,603.79
THE SPORTSMAN CHANNEL INC	1000 CHOPPER CIRCLE			DENVER	CO	80204		AP Trade / Other	3/30/2020	\$3,701.56
THE SPORTSMAN CHANNEL INC	1000 CHOPPER CIRCLE			DENVER	CO	80204		Programming	4/8/2020	\$3,510.69
THE TERRACE APARTMENTS	3100 MONTICELLO AVE, STE 600			DALLAS	TX	75205		AP Trade / Other	1/23/2020	\$155.26
THE TERRACE APARTMENTS	3100 MONTICELLO AVE, STE 600			DALLAS	TX	75205		Employee / Wage Related	3/3/2020	\$165.31
THE TERRACE APARTMENTS	3100 MONTICELLO AVE, STE 600			DALLAS	TX	75205		Employee / Wage Related	3/19/2020	\$163.82
THE TIRE STORE LLC	127 BOSTON POST RD			EAST LYME	CT	06333		AP Trade / Other	2/20/2020	\$3,150.64
THE TIRE STORE LLC	127 BOSTON POST RD			EAST LYME	CT	06333		AP Trade / Other	2/25/2020	\$106.35
THE TIRE STORE LLC	127 BOSTON POST RD			EAST LYME	CT	06333		AP Trade / Other	3/5/2020	\$808.26
THE TIRE STORE LLC	127 BOSTON POST RD			EAST LYME	CT	06333		AP Trade / Other	3/10/2020	\$2,222.72
THE TIRE STORE LLC	127 BOSTON POST RD			EAST LYME	CT	06333		AP Trade / Other	3/12/2020	\$675.33

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
THE TIRE STORE LLC	127 BOSTON POST RD			EAST LYME	CT	06333		AP Trade / Other	3/19/2020	\$975.23
THE TIRE STORE LLC	127 BOSTON POST RD			EAST LYME	CT	06333		AP Trade / Other	3/24/2020	\$701.91
THE TIRE STORE LLC	127 BOSTON POST RD			EAST LYME	CT	06333		AP Trade / Other	3/26/2020	\$467.94
THE TIRE STORE LLC	127 BOSTON POST RD			EAST LYME	CT	06333		AP Trade / Other	3/31/2020	\$350.96
THE TIRE STORE LLC	127 BOSTON POST RD			EAST LYME	CT	06333		AP Trade / Other	4/6/2020	\$914.62
THE TOWERS CONDOMINIUM ASSOCIA	PO BOX 1777			WALLINGFORD	CT	06492		Employee / Wage Related	3/3/2020	\$25.00
THE TOWERS CONDOMINIUM ASSOCIA	PO BOX 1777			WALLINGFORD	CT	06492		AP Trade / Other	3/19/2020	\$25.00
THE VILLAGE OF WESTGATE LLC	4025 DELRIDGE WAY SW, STE 530			SEATTLE	WA	98106		Employee / Wage Related	3/3/2020	\$2.60
THE VILLAS AT BEAVER CREEK	1000 MEADOW CREEK DR			IRVING	TX	75038-3122		Professionals	1/23/2020	\$115.22
THE VILLAS AT BEAVER CREEK	1000 MEADOW CREEK DR			IRVING	TX	75038-3122		Employee / Wage Related	3/3/2020	\$120.08
THE VILLAS AT BEAVER CREEK	1000 MEADOW CREEK DR			IRVING	TX	75038-3122		Employee / Wage Related	3/19/2020	\$124.10
THE VINTAGE LOFTS AT WEST END	1745 SHEA CENTER DR STE 200			HIGHLANDS RANCH	CO	80129-1540		Employee / Wage Related	1/23/2020	\$337.74
THE VINTAGE LOFTS AT WEST END	1745 SHEA CENTER DR STE 200			HIGHLANDS RANCH	CO	80129-1540		Employee / Wage Related	3/3/2020	\$326.25
THE VINTAGE LOFTS AT WEST END	1745 SHEA CENTER DR STE 200			HIGHLANDS RANCH	CO	80129-1540		Employee / Wage Related	3/19/2020	\$333.59
THE WILSIE LAMPKIN	N/A							AP Trade / Other	3/12/2020	\$84.59
THE WOODLANDS OF PLANO	1370 RIGSBEE DRIVE			PLANO	TX	75074		Employee / Wage Related	1/23/2020	\$46.38
THE WOODLANDS OF PLANO	1370 RIGSBEE DRIVE			PLANO	TX	75074		AP Trade / Other	3/3/2020	\$39.33
THE WOODLANDS OF PLANO	1370 RIGSBEE DRIVE			PLANO	TX	75074		AP Trade / Other	3/19/2020	\$40.07
THEMA AMERICA INC	5966 SOUTH DIXIE HWY, STE 300			SOUTH MIAMI	FL	33143		AP Trade / Other	1/23/2020	\$8,696.73
THEMA AMERICA INC	5966 SOUTH DIXIE HWY, STE 300			SOUTH MIAMI	FL	33143		AP Trade / Other	2/24/2020	\$8,389.12
THEMA AMERICA INC	5966 SOUTH DIXIE HWY, STE 300			SOUTH MIAMI	FL	33143		AP Trade / Other	3/13/2020	\$7,950.56
THEMA AMERICA INC	5966 SOUTH DIXIE HWY, STE 300			SOUTH MIAMI	FL	33143		AP Trade / Other	3/19/2020	\$8,282.81
THEMA AMERICA INC	5966 SOUTH DIXIE HWY, STE 300			SOUTH MIAMI	FL	33143		Programming	4/8/2020	\$7,658.21
THEODORE OTTO	ADDRESS ON FILE							Taxes	2/26/2020	\$513.02
THERMAL CONCEPTS INC	15340 E VALLEY BLVD			CITY OF INDUSTRY	CA	91746		AP Trade / Other	1/17/2020	\$588.00
THERMAL CONCEPTS INC	15340 E VALLEY BLVD			CITY OF INDUSTRY	CA	91746		Employee / Wage Related	1/23/2020	\$583.00
THERMAL CONCEPTS INC	15340 E VALLEY BLVD			CITY OF INDUSTRY	CA	91746		AP Trade / Other	3/30/2020	\$3,163.08
THIRD AVE CORP	222 THIRD AVE SE STE 299			CEDAR RAPIDS	IA	52401		AP Trade / Other	1/24/2020	\$5,259.00
THIRD AVE CORP	222 THIRD AVE SE STE 299			CEDAR RAPIDS	IA	52401		AP Trade / Other	2/25/2020	\$5,259.00
THIRD AVE CORP	222 THIRD AVE SE STE 299			CEDAR RAPIDS	IA	52401		AP Trade / Other	3/24/2020	\$5,259.00
THOMAS & ELAINE DOMMEL	772 HARBOUR ISLE PL			WES PALM BEACH	FL	33410-4408		AP Trade / Other	2/7/2020	\$2,000.00
THOMAS & ELAINE DOMMEL	772 HARBOUR ISLE PL			WES PALM BEACH	FL	33410-4408		AP Trade / Other	2/25/2020	\$1,000.00
THOMAS & ELAINE DOMMEL	772 HARBOUR ISLE PL			WES PALM BEACH	FL	33410-4408		AP Trade / Other	3/24/2020	\$1,000.00
THOMAS BOONE	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$160.01
THOMAS CHEVROLET INC	PO BOX 165			BEDFORD	PA	15522		AP Trade / Other	1/23/2020	\$306.11
THOMAS CHEVROLET INC	PO BOX 165			BEDFORD	PA	15522		AP Trade / Other	1/30/2020	\$74.61
THOMAS CHEVROLET INC	PO BOX 165			BEDFORD	PA	15522		AP Trade / Other	3/19/2020	\$94.41
THOMAS D POWERS	PO BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	1/28/2020	\$615.69
THOMAS D POWERS	PO BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	2/11/2020	\$615.69
THOMAS D POWERS	PO BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	2/25/2020	\$615.69
THOMAS D POWERS	PO BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	3/10/2020	\$615.69
THOMAS D POWERS	PO BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	3/24/2020	\$615.69
THOMAS D POWERS	PO BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	4/6/2020	\$615.69
THOMAS GRIESING	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$50.00
THOMAS HIGDON	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$638.35
THOMAS JEFFREY MITCHELL	8606 WELLINGTON LANE			HARRISBURG	NC	28075		AP Trade / Other	1/24/2020	\$277.45
THOMAS JEFFREY MITCHELL	8606 WELLINGTON LANE			HARRISBURG	NC	28075		AP Trade / Other	2/25/2020	\$277.45
THOMAS JEFFREY MITCHELL	8606 WELLINGTON LANE			HARRISBURG	NC	28075		AP Trade / Other	3/24/2020	\$277.45
THOMAS KEITH	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$30.42
THOMAS NAJARIAN LLC	744 11TH ST			MANHATTAN BEACH	CA	90266		AP Trade / Other	1/24/2020	\$7,287.62
THOMAS PANTALEO	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$499.40
THOMAS QUINZEL	ADDRESS ON FILE							AP Trade / Other	4/10/2020	\$1,519.97
THOMAS SCULLY	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$8.01
THOMAS W SMIALEK	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$1.13
THOMPSON GARDENS WEST CONDO	CONNECTICUT REAL ESTATE MGMT	ATTN ACCOUNTS RECEIVABLE		CHESHIRE	CT	06410		AP Trade / Other	1/23/2020	\$208.36
THOMPSON GARDENS WEST CONDO	CONNECTICUT REAL ESTATE MGMT	ATTN ACCOUNTS RECEIVABLE		CHESHIRE	CT	06410		Employee / Wage Related	3/3/2020	\$200.78
THOMPSON GARDENS WEST CONDO	CONNECTICUT REAL ESTATE MGMT	ATTN ACCOUNTS RECEIVABLE		CHESHIRE	CT	06410		AP Trade / Other	3/19/2020	\$203.90
THREE HARBOR POINT SQUARE LLC	1 ELMCROFT ROAD SUITE 500			STAMFORD	CT	06902		AP Trade / Other	1/23/2020	\$740.33
THREE HARBOR POINT SQUARE LLC	1 ELMCROFT ROAD SUITE 500			STAMFORD	CT	06902		Employee / Wage Related	3/3/2020	\$727.41
THREE HARBOR POINT SQUARE LLC	1 ELMCROFT ROAD SUITE 500			STAMFORD	CT	06902		Employee / Wage Related	3/19/2020	\$721.73

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
THRU WAY AUTO SPRING SVC INC	1609 MT READ BLVD			ROCHESTER	NY	14606		Employee / Wage Related	3/3/2020	\$156.47
THRU WAY AUTO SPRING SVC INC	1609 MT READ BLVD			ROCHESTER	NY	14606		Employee / Wage Related	3/19/2020	\$150.42
THU NGUYEN	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$238.88
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	1/28/2020	\$3,711.60
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	2/10/2020	\$1,353.62
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	2/11/2020	\$386.76
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	2/13/2020	\$331.39
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	2/14/2020	\$386.76
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	2/20/2020	\$1,160.28
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	2/28/2020	\$3,411.80
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	3/5/2020	\$1,652.40
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	3/10/2020	\$5,146.04
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	3/19/2020	\$346.30
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	3/30/2020	\$5,075.29
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	4/9/2020	\$515.68
THYSSENKRUPP ELEVATOR CORP	ATTN: NATIONAL ACCOUNTS	3100 INTERSTATE N CIRCLE SE		ATLANTA	GA	30339		AP Trade / Other	4/10/2020	\$1,910.14
TIC INVESTMENT COMPANY LLC	IRVINE COMPANY LLC	ATTN: ICAC ACCOUNTING		NEWPORT BEACH	CA	92658		AP Trade / Other	1/23/2020	\$366.63
TIC INVESTMENT COMPANY LLC	IRVINE COMPANY LLC	ATTN: ICAC ACCOUNTING		NEWPORT BEACH	CA	92658		Employee / Wage Related	3/3/2020	\$387.83
TIC INVESTMENT COMPANY LLC	IRVINE COMPANY LLC	ATTN: ICAC ACCOUNTING		NEWPORT BEACH	CA	92658		AP Trade / Other	3/19/2020	\$393.03
TIFCO INDUSTRIES INC	PO BOX 40277			HOUSTON	TX	77240-0277		AP Trade / Other	1/28/2020	\$259.09
TIFCO INDUSTRIES INC	PO BOX 40277			HOUSTON	TX	77240-0277		AP Trade / Other	1/29/2020	\$601.01
TIFCO INDUSTRIES INC	PO BOX 40277			HOUSTON	TX	77240-0277		AP Trade / Other	2/10/2020	\$232.80
TIFCO INDUSTRIES INC	PO BOX 40277			HOUSTON	TX	77240-0277		AP Trade / Other	2/13/2020	\$172.75
TIFCO INDUSTRIES INC	PO BOX 40277			HOUSTON	TX	77240-0277		Employee / Wage Related	3/19/2020	\$2,060.59
TIFCO INDUSTRIES INC	PO BOX 40277			HOUSTON	TX	77240-0277		AP Trade / Other	3/24/2020	\$647.78
TIFCO INDUSTRIES INC	PO BOX 40277			HOUSTON	TX	77240-0277		AP Trade / Other	3/26/2020	\$610.77
TIFCO INDUSTRIES INC	PO BOX 40277			HOUSTON	TX	77240-0277		AP Trade / Other	4/2/2020	\$547.57
TIFCO INDUSTRIES INC	PO BOX 40277			HOUSTON	TX	77240-0277		AP Trade / Other	4/9/2020	\$1,889.46
TIFFANY ALLEGRETTI	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$226.90
TIFFANY BATES	C/O PERRY COUNTY CIRCUIT CLERK	PO BOX 219		PINCKNEYVILLE	IL	62274		Taxes	1/28/2020	\$569.54
TIFFANY BATES	C/O PERRY COUNTY CIRCUIT CLERK	PO BOX 219		PINCKNEYVILLE	IL	62274		AP Trade / Other	2/11/2020	\$569.54
TIFFANY BATES	C/O PERRY COUNTY CIRCUIT CLERK	PO BOX 219		PINCKNEYVILLE	IL	62274		AP Trade / Other	2/25/2020	\$569.54
TIFFANY BATES	C/O PERRY COUNTY CIRCUIT CLERK	PO BOX 219		PINCKNEYVILLE	IL	62274		AP Trade / Other	3/10/2020	\$569.54
TIFFANY BATES	C/O PERRY COUNTY CIRCUIT CLERK	PO BOX 219		PINCKNEYVILLE	IL	62274		AP Trade / Other	3/24/2020	\$569.54
TIFFANY GARWOOD	ADDRESS ON FILE							AP Trade / Other	4/9/2020	\$30.29
TILDEN PUBLIC LIBRARY	202 SOUTH CENTER STREET	ATTN: CITY CLERK		TILDEN	NE	68781		AP Trade / Other	1/16/2020	\$531.95
TIM DUNN	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$99.22
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	1/21/2020	\$2,317.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	1/28/2020	\$1,015.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	2/4/2020	\$2,317.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	2/11/2020	\$1,015.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	2/19/2020	\$2,317.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	2/25/2020	\$1,015.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		Employee / Wage Related	3/3/2020	\$2,317.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	3/10/2020	\$1,015.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	3/17/2020	\$2,317.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	3/24/2020	\$1,015.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	3/31/2020	\$2,317.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	4/6/2020	\$1,015.00
TIM TRUMAN CHAPTER 13 TRUSTEE	P O BOX 961076			FORT WORTH	TX	76161		AP Trade / Other	4/14/2020	\$2,317.00
TIM WELLS MOBILE TIRE SERVICE	45257 NORTH SIERRA HWY			LANCASTER	CA	93534		AP Trade / Other	1/16/2020	\$373.09
TIM WELLS MOBILE TIRE SERVICE	45257 NORTH SIERRA HWY			LANCASTER	CA	93534		AP Trade / Other	2/10/2020	\$15.00
TIM WELLS MOBILE TIRE SERVICE	45257 NORTH SIERRA HWY			LANCASTER	CA	93534		AP Trade / Other	2/13/2020	\$15.00
TIM WELLS MOBILE TIRE SERVICE	45257 NORTH SIERRA HWY			LANCASTER	CA	93534		AP Trade / Other	4/10/2020	\$581.10
TIMBER OAK ASSOCIATION INC	CO REI PROPERTY MANAGEMENT	ATTN ACCOUNTS RECEIVABLE		DANBURY	CT	06810		AP Trade / Other	3/19/2020	\$50.00
TIMBERS UPLAND APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		AP Trade / Other	1/23/2020	\$45.03
TIMBERS UPLAND APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		Employee / Wage Related	3/3/2020	\$41.67
TIMBERS UPLAND APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		AP Trade / Other	3/19/2020	\$41.67
TIMBROOK CHEVROLET	RR 3 BOX 3224			KEYSER	WV	26726		AP Trade / Other	2/10/2020	\$1,532.82
TIMBROOK CHEVROLET	RR 3 BOX 3224			KEYSER	WV	26726		AP Trade / Other	3/12/2020	\$574.71

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TIMBROOK CHEVROLET	RR 3 BOX 3224			KEYSER	WV	26726		AP Trade / Other	3/26/2020	\$3,345.00
TIME WARNER CABLE	60 COLUMBUS CIR			NEW YORK	NY	10023		AP Trade / Other	1/17/2020	\$22,755.00
TIME WARNER CABLE	60 COLUMBUS CIR			NEW YORK	NY	10023		AP Trade / Other	2/6/2020	\$13,763.55
TIME WARNER CABLE	60 COLUMBUS CIR			NEW YORK	NY	10023		AP Trade / Other	2/28/2020	\$59.99
TIME WARNER CABLE	60 COLUMBUS CIR			NEW YORK	NY	10023		AP Trade / Other	3/2/2020	\$5,975.75
TIME WARNER CABLE	60 COLUMBUS CIR			NEW YORK	NY	10023		AP Trade / Other	3/10/2020	\$7,645.88
TIME WARNER CABLE	60 COLUMBUS CIR			NEW YORK	NY	10023		AP Trade / Other	3/24/2020	\$61.03
TIME WARNER CABLE	60 COLUMBUS CIR			NEW YORK	NY	10023		AP Trade / Other	3/27/2020	\$7,585.00
TIME WARNER CABLE	60 COLUMBUS CIR			NEW YORK	NY	10023		AP Trade / Other	3/30/2020	\$5,842.33
TIME WARNER CABLE	60 COLUMBUS CIR			NEW YORK	NY	10023		AP Trade / Other	3/31/2020	\$76.10
TIMOTHY GILRONAN	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$38.97
TIMOTHY HICKEY	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$127.36
TIMOTHY J MURPHY	5830 WILLOW SPRINGS WAY			FERNDALE	WA	98248		AP Trade / Other	1/24/2020	\$492.69
TIMOTHY J MURPHY	5830 WILLOW SPRINGS WAY			FERNDALE	WA	98248		AP Trade / Other	2/25/2020	\$492.69
TIMOTHY J MURPHY	5830 WILLOW SPRINGS WAY			FERNDALE	WA	98248		AP Trade / Other	3/24/2020	\$492.69
TIMOTHY J O'LEARY DDS	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$67.08
TIMOTHY LYONS	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$65.46
TIMOTHY MACDONALD	ADDRESS ON FILE							Professionals	4/1/2020	\$38.00
TIMOTHY WICKHAM	ADDRESS ON FILE							AP Trade / Other	2/7/2020	\$161.78
TIMS MOBILE TRUCK REPAIR INC	2277 LA CROSSE AVE STE 302			COLTON	CA	92324-4440		AP Trade / Other	1/21/2020	\$270.96
TIMS MOBILE TRUCK REPAIR INC	2277 LA CROSSE AVE STE 302			COLTON	CA	92324-4440		AP Trade / Other	1/29/2020	\$205.35
TINA TRUEMAN	ADDRESS ON FILE							Taxes	3/25/2020	\$29.11
TIP TOP TOW	1654 12TH STREET			SANTA MONICA	CA	90404		AP Trade / Other	1/16/2020	\$95.00
TIRE & RUBBER INC	PO BOX 29			WESTON	WV	26452		AP Trade / Other	1/21/2020	\$65.60
TIRE & RUBBER INC	PO BOX 29			WESTON	WV	26452		AP Trade / Other	1/30/2020	\$59.30
TIRE & RUBBER INC	PO BOX 29			WESTON	WV	26452		AP Trade / Other	2/25/2020	\$100.00
TIRE & RUBBER INC	PO BOX 29			WESTON	WV	26452		AP Trade / Other	3/5/2020	\$72.20
TIRE & RUBBER INC	PO BOX 29			WESTON	WV	26452		AP Trade / Other	3/26/2020	\$35.00
TIRE KING	815 N JEFFRIES BLVD			WALTERBORO	SC	29488		AP Trade / Other	4/6/2020	\$338.49
TISHOMINGO COUNTY	TAX COLLECTOR	1008 BATTLEGROUND DR, RM 213		LUKA	MS	38852		AP Trade / Other	1/17/2020	\$7,526.80
TISHOMINGO COUNTY	TAX COLLECTOR	1008 BATTLEGROUND DR, RM 213		LUKA	MS	38852		Regulatory	2/12/2020	\$569.25
TISHOMINGO COUNTY	TAX COLLECTOR	1008 BATTLEGROUND DR, RM 213		LUKA	MS	38852		Programming	3/11/2020	\$568.26
TISHOMINGO COUNTY EPA	1104 WEST 2ND STREET			IUKA	MS	38852		AP Trade / Other	2/11/2020	\$8,578.78
TITUS COUNTY	APPRAISAL DISTRICT	PO BOX 528		MT PLEASANT	TX	75456-0528		AP Trade / Other	1/24/2020	\$3,619.56
TO THE ESTATE OF	ADDRESS ON FILE							Taxes	1/15/2020	\$31.95
TO THE EST OF CECIL NEDD	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$52.24
TO THE EST OF GEO ROBINSON	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$156.26
TO THE EST OF GEO ROBINSON	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$160.00
TO THE EST OF JAMES E TURNER	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$147.98
TO THE EST OF NORMAN STOLPE	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$80.19
TO THE EST OF SABRINA GIDDINS	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$73.54
TO THE ESTATE OF	ADDRESS ON FILE							Taxes	1/15/2020	\$7.63
TO THE ESTATE OF	ADDRESS ON FILE							Taxes	1/15/2020	\$18.28
TO THE ESTATE OF	ADDRESS ON FILE							Taxes	1/15/2020	\$50.17
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$23.83
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	1/23/2020	\$10.36
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$21.22
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$38.18
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$163.02
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$66.02
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$34.53
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$16.86
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$16.97
TO THE ESTATE OF	ADDRESS ON FILE							Taxes	3/18/2020	\$180.98
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$15.60
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$31.98
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$18.49
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$45.38
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$213.16
TO THE ESTATE OF	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$332.73

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TOBY DAVIS	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$115.99
TODD COLLIER	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$119.46
TODD KROSCHER	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$326.02
TOLEDO EDISON COMPANY	PO BOX 3612			AKRON	OH	44309-3612		AP Trade / Other	3/17/2020	\$58,599.57
TOLEDO PEORIA & WSTRN RLWY CRP	C/O GENESEE & WYOMING	27596 NETWORK PLACE		CHICAGO	IL	60673-1275		AP Trade / Other	3/31/2020	\$669.40
TOM GREEN	APPRAISAL DISTRICT	2302 PULLIAM ST		SAN ANGELO	TX	76905		AP Trade / Other	1/24/2020	\$393,434.91
TOM NAQUIN CHEVROLET INC	2500 W LEXINGTON			ELKHART	IN	46514		AP Trade / Other	2/24/2020	\$298.72
TOM POWERS CHAPTER 13 TRUSTEE	P.O. BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	1/28/2020	\$387.69
TOM POWERS CHAPTER 13 TRUSTEE	P.O. BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	2/11/2020	\$387.69
TOM POWERS CHAPTER 13 TRUSTEE	P.O. BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	2/25/2020	\$387.69
TOM POWERS CHAPTER 13 TRUSTEE	P.O. BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	3/10/2020	\$387.69
TOM POWERS CHAPTER 13 TRUSTEE	P.O. BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	3/24/2020	\$387.69
TOM POWERS CHAPTER 13 TRUSTEE	P.O. BOX 1958			MEMPHIS	TN	38101		AP Trade / Other	4/6/2020	\$387.69
TOMAS ENGERT	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$350.11
TOMMIE A PLAYER	218 ROSE HILL RD			GEORGETOWN	SC	29440		AP Trade / Other	2/25/2020	\$2,000.00
TOMMIE BASKIN	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$216.66
TOMMY ROOTER PLUMBING	80975 Indio Blvd			Indio	CA	92201		AP Trade / Other	2/21/2020	\$109.02
TOMS 24 HOUR TOWING INC	25634 WOODLAWN AVE			ELKHART	IN	46514		AP Trade / Other	1/28/2020	\$325.00
TOM'S MALIBU FISH N' TACKLE	3130 E Thousand Oaks Blvd			Thousand Oaks	CA	91362		AP Trade / Other	2/27/2020	\$363.68
TOMS PLUMBING INC	PO BOX 92			GUALALA	CA	95445-0092		AP Trade / Other	1/29/2020	\$182.97
TOMS PLUMBING INC	PO BOX 92			GUALALA	CA	95445-0092		AP Trade / Other	3/2/2020	\$182.97
TOMS PLUMBING INC	PO BOX 92			GUALALA	CA	95445-0092		AP Trade / Other	3/30/2020	\$182.97
TONI D DOTY	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$893.80
TONICA TELEPHONE COMPANY	PO BOX 158			TONICA	IL	61370-0158		AP Trade / Other	2/14/2020	\$44.63
TONICA TELEPHONE COMPANY	PO BOX 158			TONICA	IL	61370-0158		AP Trade / Other	3/10/2020	\$44.63
TONICA TELEPHONE COMPANY	PO BOX 158			TONICA	IL	61370-0158		AP Trade / Other	4/10/2020	\$44.63
TONJA JARRELL	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$76.94
TONY MONTRELLI	ADDRESS ON FILE							Other	3/4/2020	\$6,091.52
TONY PENDON	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$83.31
TONY PSARRAS	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$14.15
TONYA HARPER	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
TONYS REFRIGERATION INC	930 WALL ST			REDDING	CA	96002		AP Trade / Other	1/27/2020	\$121.17
TOP MEDIA PARTNERS INC	84 N SCHOOL ST			MANCHESTER	CT	06042		AP Trade / Other	2/24/2020	\$581.00
TORI NUNN	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$608.08
TORRCO	PO BOX 2838			WATERBURY	CT	06723-2838		AP Trade / Other	1/16/2020	\$114.07
TORRCO	PO BOX 2838			WATERBURY	CT	06723-2838		AP Trade / Other	1/21/2020	\$864.19
TORRCO	PO BOX 2838			WATERBURY	CT	06723-2838		AP Trade / Other	2/4/2020	\$94.93
TORRCO	PO BOX 2838			WATERBURY	CT	06723-2838		AP Trade / Other	2/18/2020	\$478.96
TORRCO	PO BOX 2838			WATERBURY	CT	06723-2838		AP Trade / Other	2/20/2020	\$1,903.80
TORRCO	PO BOX 2838			WATERBURY	CT	06723-2838		AP Trade / Other	2/25/2020	\$916.86
TORRCO	PO BOX 2838			WATERBURY	CT	06723-2838		AP Trade / Other	3/10/2020	\$1,464.47
TORRCO	PO BOX 2838			WATERBURY	CT	06723-2838		AP Trade / Other	3/12/2020	\$1,713.86
TORRCO	PO BOX 2838			WATERBURY	CT	06723-2838		AP Trade / Other	3/19/2020	\$22.85
TORRCO	PO BOX 2838			WATERBURY	CT	06723-2838		AP Trade / Other	3/26/2020	\$642.13
TORRCO	PO BOX 2838			WATERBURY	CT	06723-2838		AP Trade / Other	4/6/2020	\$762.51
TORRINGTON FORD LINCOLN INC	1350 E MAIN ST			TORRINGTON	CT	06790		Taxes	1/30/2020	\$210.89
TORRINGTON FORD LINCOLN INC	1350 E MAIN ST			TORRINGTON	CT	06790		AP Trade / Other	2/6/2020	\$46.28
TORTOISE COMMUNICATIONS	PO BOX 544			RIDGECREST	CA	93556		AP Trade / Other	1/23/2020	\$240.00
TORTOISE COMMUNICATIONS	PO BOX 544			RIDGECREST	CA	93556		AP Trade / Other	2/10/2020	\$240.00
TORTOISE COMMUNICATIONS	PO BOX 544			RIDGECREST	CA	93556		AP Trade / Other	3/19/2020	\$240.00
TORTUGA POINTE	C/O LCOR ACCOUNTS PAYABLE	850 CASSATT ROAD, SUITE 300		BERWYN	PA	19312		AP Trade / Other	1/23/2020	\$216.85
TORTUGA POINTE	C/O LCOR ACCOUNTS PAYABLE	850 CASSATT ROAD, SUITE 300		BERWYN	PA	19312		Employee / Wage Related	3/3/2020	\$210.38
TORTUGA POINTE	C/O LCOR ACCOUNTS PAYABLE	850 CASSATT ROAD, SUITE 300		BERWYN	PA	19312		AP Trade / Other	3/19/2020	\$215.49
TOTAL COMFORT	325 WALKER STREET			HOLLY HILL	FL	32117		AP Trade / Other	1/16/2020	\$160.65
TOTAL COMFORT	325 WALKER STREET			HOLLY HILL	FL	32117		AP Trade / Other	1/21/2020	\$1,282.00
TOTAL COMFORT	325 WALKER STREET			HOLLY HILL	FL	32117		AP Trade / Other	3/26/2020	\$737.50
TOTAL ENERGY SYSTEMS LLC	200 S WASHINGTON ST STE 305			GREEN BAY	WI	54301		AP Trade / Other	1/30/2020	\$2,462.38
TOTAL ENERGY SYSTEMS LLC	200 S WASHINGTON ST STE 305			GREEN BAY	WI	54301		AP Trade / Other	2/11/2020	\$490.36
TOTAL ENERGY SYSTEMS LLC	200 S WASHINGTON ST STE 305			GREEN BAY	WI	54301		AP Trade / Other	2/25/2020	\$1,826.21
TOTAL ENERGY SYSTEMS LLC	200 S WASHINGTON ST STE 305			GREEN BAY	WI	54301		Employee / Wage Related	3/3/2020	\$2,826.56

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TOTAL ENERGY SYSTEMS LLC	200 S WASHINGTON ST STE 305			GREEN BAY	WI	54301		AP Trade / Other	3/12/2020	\$870.24
TOTAL ENERGY SYSTEMS LLC	200 S WASHINGTON ST STE 305			GREEN BAY	WI	54301		AP Trade / Other	3/24/2020	\$4,119.31
TOTAL ENERGY SYSTEMS LLC	200 S WASHINGTON ST STE 305			GREEN BAY	WI	54301		AP Trade / Other	3/26/2020	\$2,084.06
TOTAL ENERGY SYSTEMS LLC	200 S WASHINGTON ST STE 305			GREEN BAY	WI	54301		AP Trade / Other	3/31/2020	\$1,518.57
TOTAL ENERGY SYSTEMS LLC	200 S WASHINGTON ST STE 305			GREEN BAY	WI	54301		AP Trade / Other	4/2/2020	\$1,312.30
TOTAL MOTORS OF LEMARS LLC	PO BOX 1610			LE MARS	IA	51030		AP Trade / Other	2/14/2020	\$546.05
TOTAL MOTORS OF LEMARS LLC	PO BOX 1610			LE MARS	IA	51030		AP Trade / Other	3/5/2020	\$55.85
TOTALFUNDS BY HASLER	PO BOX 6813			CAROL STREAM	IL	60197-6813		AP Trade / Other	2/4/2020	\$1,351.65
TOTALFUNDS BY HASLER	PO BOX 6813			CAROL STREAM	IL	60197-6813		Employee / Wage Related	3/3/2020	\$750.00
TOWER DISTRIBUTION CO	5980 COLLECTION CENTER DR	RE WGN SUPERSTATION		CHICAGO	IL	60693		AP Trade / Other	1/28/2020	\$437,006.95
TOWER DISTRIBUTION CO	5980 COLLECTION CENTER DR	RE WGN SUPERSTATION		CHICAGO	IL	60693		AP Trade / Other	2/28/2020	\$664,966.66
TOWER DISTRIBUTION CO	5980 COLLECTION CENTER DR	RE WGN SUPERSTATION		CHICAGO	IL	60693		Programming	3/11/2020	\$649,972.40
TOWER DISTRIBUTION CO	5980 COLLECTION CENTER DR	RE WGN SUPERSTATION		CHICAGO	IL	60693		Programming	4/8/2020	\$636,370.15
TOWN AND COUNTRY APARTMENTS LL	5625 FOREST HAVEN CIRCLE			TAMPA	FL	33615		AP Trade / Other	1/23/2020	\$64.00
TOWN AND COUNTRY APARTMENTS LL	5625 FOREST HAVEN CIRCLE			TAMPA	FL	33615		Employee / Wage Related	3/3/2020	\$64.40
TOWN AND COUNTRY APARTMENTS LL	5625 FOREST HAVEN CIRCLE			TAMPA	FL	33615		AP Trade / Other	3/19/2020	\$67.39
TOWN OF ALBRIGHT	2960 ST JOE RD			ALBRIGHT	WV	26519		Taxes	1/15/2020	\$7.57
TOWN OF ALBRIGHT	2960 ST JOE RD			ALBRIGHT	WV	26519		AP Trade / Other	1/24/2020	\$1.30
TOWN OF ALBRIGHT	2960 ST JOE RD			ALBRIGHT	WV	26519		Regulatory	2/12/2020	\$1.30
TOWN OF ALBRIGHT	2960 ST JOE RD			ALBRIGHT	WV	26519		AP Trade / Other	2/13/2020	\$6.37
TOWN OF ALBRIGHT	2960 ST JOE RD			ALBRIGHT	WV	26519		AP Trade / Other	3/13/2020	\$6.45
TOWN OF ALDEN	TOWN CLERK	3311 WENDE RD		ALDEN	NY	14004		AP Trade / Other	1/27/2020	\$4.09
TOWN OF ALDERSON	PO BOX 179			ALDERSON	WV	24910		Taxes	1/15/2020	\$58.09
TOWN OF ALDERSON	PO BOX 179			ALDERSON	WV	24910		AP Trade / Other	2/13/2020	\$53.75
TOWN OF ALDERSON	PO BOX 179			ALDERSON	WV	24910		AP Trade / Other	3/13/2020	\$55.22
TOWN OF ANDOVER	17 SCHOOL RD			ANDOVER	CT	06232-0328		AP Trade / Other	3/16/2020	\$4,664.05
TOWN OF ANSTED	PO BOX 798			ANSTED	WV	25812		Taxes	1/15/2020	\$107.89
TOWN OF ANSTED	PO BOX 798			ANSTED	WV	25812		AP Trade / Other	2/13/2020	\$109.66
TOWN OF ANSTED	PO BOX 798			ANSTED	WV	25812		AP Trade / Other	3/13/2020	\$107.35
TOWN OF APPLE VALLEY	14955 DALE EVANS PKWY			APPLE VALLEY	CA	92307-3061		AP Trade / Other	2/10/2020	\$91,049.13
TOWN OF APPLE VALLEY	14955 DALE EVANS PKWY			APPLE VALLEY	CA	92307-3061		AP Trade / Other	3/16/2020	\$528.20
TOWN OF ARGYLE	PO BOX 609			ARGYLE	TX	76226		AP Trade / Other	2/10/2020	\$14,221.37
TOWN OF ASHFORD	TAX COLLECTOR	PO BOX 306		WEST VALLEY	NY	14171		AP Trade / Other	1/27/2020	\$18,025.53
TOWN OF ASHFORD	5 TOWN HALL RD			ASHFORD	CT	06278-1035		AP Trade / Other	3/16/2020	\$6,283.52
TOWN OF AVON	POLICE DEPT	ATTN RECORDS		AVON	CT	06001		AP Trade / Other	3/16/2020	\$38,685.61
TOWN OF BANCROFT	PO BOX 58			BANCROFT	WV	25011		Taxes	1/15/2020	\$14.62
TOWN OF BANCROFT	PO BOX 58			BANCROFT	WV	25011		AP Trade / Other	2/13/2020	\$13.16
TOWN OF BANCROFT	PO BOX 58			BANCROFT	WV	25011		AP Trade / Other	3/13/2020	\$13.87
TOWN OF BARKHAMSTED	PO BOX 558			PLEASANT VALLEY	CT	06063-0558		AP Trade / Other	3/16/2020	\$7,285.14
TOWN OF BARRACKVILLE	PO BOX 26			BARRACKVILLE	WV	26559		Taxes	1/15/2020	\$85.89
TOWN OF BARRACKVILLE	PO BOX 26			BARRACKVILLE	WV	26559		AP Trade / Other	2/13/2020	\$80.79
TOWN OF BARRACKVILLE	PO BOX 26			BARRACKVILLE	WV	26559		AP Trade / Other	3/13/2020	\$83.11
TOWN OF BARRINGTON	4424 OLD BATH RD			PENN YAN	NY	14527		AP Trade / Other	1/27/2020	\$3,643.32
TOWN OF BARTONVILLE	1941 E JETER RD			BARTONVILLE	TX	76226-9401		AP Trade / Other	2/10/2020	\$5,584.87
TOWN OF BARTONVILLE	1941 E JETER RD			BARTONVILLE	TX	76226-9401		Regulatory	2/12/2020	\$1,748.33
TOWN OF BEACON FALLS	PO BOX 155			BEACON FALLS	CT	06403		AP Trade / Other	3/16/2020	\$8,236.56
TOWN OF BEACON FALLS	PO BOX 155			BEACON FALLS	CT	06403		AP Trade / Other	3/19/2020	\$16.00
TOWN OF BERLIN	240 KENSINGTON RD			BERLIN	CT	06037		AP Trade / Other	3/12/2020	\$41.20
TOWN OF BERLIN	240 KENSINGTON RD			BERLIN	CT	06037		AP Trade / Other	3/16/2020	\$40,680.90
TOWN OF BETHANY - WV	TOWN HALL	40 PECK ROAD		BETHANY	CT	06524		Taxes	1/15/2020	\$12.40
TOWN OF BETHANY - WV	TOWN HALL	40 PECK ROAD		BETHANY	CT	06524		AP Trade / Other	2/13/2020	\$12.70
TOWN OF BETHANY - WV	TOWN HALL	40 PECK ROAD		BETHANY	CT	06524		AP Trade / Other	3/13/2020	\$12.70
TOWN OF BETHANY - WV	TOWN HALL	40 PECK ROAD		BETHANY	CT	06524		AP Trade / Other	3/16/2020	\$11,385.99
TOWN OF BETHEL	POLICE DEPARTMENT	49 PLUMTREES ROAD		BETHEL	CT	06801		AP Trade / Other	3/16/2020	\$33,945.00
TOWN OF BETHEL	TAX COLLECTOR	PO BOX 561		WHITE LAKE	NY	12786		Professionals	1/27/2020	\$1,911.51
TOWN OF BETHLEHEM	PO BOX 160			BETHLEHEM	CT	06751-0160		AP Trade / Other	3/16/2020	\$8,284.36
TOWN OF BLOOMFIELD CT	BLOOMFIELD POLICE DEPARTMENT	RECORDS DIVISION		BLOOMFIELD	CT	06002		AP Trade / Other	3/16/2020	\$49,202.28
TOWN OF BOLTON	222 BOLTON CENTER RD			BOLTON	CT	06043		AP Trade / Other	3/16/2020	\$5,892.67
TOWN OF BOZRAH	BOARD OF FINANCE	TOWN HALL		BOZRAH	CT	06334		AP Trade / Other	3/16/2020	\$6,790.09
TOWN OF BRADSHAW	PO BOX 469			BRADSHAW	WV	24817		Taxes	1/15/2020	\$52.02

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TOWN OF BRADSHAW	PO BOX 469			BRADSHAW	WV	24817		AP Trade / Other	2/13/2020	\$51.99
TOWN OF BRADSHAW	PO BOX 469			BRADSHAW	WV	24817		AP Trade / Other	3/13/2020	\$52.61
TOWN OF BRANFORD	764 EAST MAIN ST			BRANFORD	CT	06405		AP Trade / Other	3/16/2020	\$65,077.94
TOWN OF BRIDGEWATER	PO BOX 216			BRIDGEWATER	CT	06752-0216		AP Trade / Other	3/16/2020	\$5,193.12
TOWN OF BRIGHTON	HIGHWAY DEPT	1941 ELMWOOD AVENUE		ROCHESTER	NY	14620		AP Trade / Other	1/29/2020	\$222,237.14
TOWN OF BROOKFIELD	PO BOX 5106			BROOKFIELD	CT	06804		AP Trade / Other	3/16/2020	\$43,133.97
TOWN OF BROOKLYN	PO BOX 253			BROOKLYN	CT	06234		AP Trade / Other	3/16/2020	\$11,918.21
TOWN OF BUFFALO	PO BOX 217			BUFFALO	WV	25033		Taxes	1/15/2020	\$65.86
TOWN OF BUFFALO	PO BOX 217			BUFFALO	WV	25033		AP Trade / Other	2/13/2020	\$66.67
TOWN OF BUFFALO	PO BOX 217			BUFFALO	WV	25033		AP Trade / Other	3/13/2020	\$64.77
TOWN OF CALLICOON	PO BOX 687			JEFFERSONVILLE	NY	12748		AP Trade / Other	1/27/2020	\$2,776.61
TOWN OF CAMBRIA	TAX COLLECTOR	4160 UPPER MOUNTAIN RD		SANBORN	NY	14132		Taxes	1/27/2020	\$3,915.78
TOWN OF CANAAN	108 MAIN ST			FALLS VILLAGE	CT	06031		AP Trade / Other	3/16/2020	\$5,760.41
TOWN OF CANTERBURY	1 MUNICIPAL DRIVE			CANTERBURY	CT	06331		AP Trade / Other	3/16/2020	\$8,054.81
TOWN OF CANTON	PO BOX 168			COLLINSVILLE	CT	06022		AP Trade / Other	3/16/2020	\$20,142.04
TOWN OF CEREDO	PO BOX 691			CEREDO	WV	25507		Taxes	1/15/2020	\$65.77
TOWN OF CEREDO	PO BOX 691			CEREDO	WV	25507		AP Trade / Other	2/13/2020	\$64.26
TOWN OF CEREDO	PO BOX 691			CEREDO	WV	25507		AP Trade / Other	3/13/2020	\$61.46
TOWN OF CHAPLIN	495 PHOENIXVILLE RD RTE 198			CHAPLIN	CT	06235		AP Trade / Other	3/16/2020	\$2,616.58
TOWN OF CHESAPEAKE	12404 MACCORKLE AVE			CHESAPEAKE	WV	25315		Taxes	1/15/2020	\$55.20
TOWN OF CHESAPEAKE	12404 MACCORKLE AVE			CHESAPEAKE	WV	25315		AP Trade / Other	2/13/2020	\$55.48
TOWN OF CHESAPEAKE	12404 MACCORKLE AVE			CHESAPEAKE	WV	25315		AP Trade / Other	3/13/2020	\$53.50
TOWN OF CHESHIRE	COLLECTOR OF REVENUE	84 S MAIN ST PO BOX 884		CHESHIRE	CT	06410-0884		AP Trade / Other	3/16/2020	\$51,503.12
TOWN OF CHESTER	203 MIDDLESEX AVENUE			CHESTER	CT	06412		AP Trade / Other	3/16/2020	\$9,371.19
TOWN OF CHESTER	1786 KINGS HIGHWAY			CHESTER	NY	10918		AP Trade / Other	2/21/2020	\$9.48
TOWN OF CLAY	PO BOX 55			CLAY	WV	25043		Taxes	1/15/2020	\$273.58
TOWN OF CLAY	PO BOX 55			CLAY	WV	25043		Regulatory	2/12/2020	\$10.14
TOWN OF CLAY	PO BOX 55			CLAY	WV	25043		AP Trade / Other	3/13/2020	\$269.51
TOWN OF CLINTON	POLICE DEPT	170 EAST MAIN ST		CLINTON	CT	06413		AP Trade / Other	3/16/2020	\$22,217.23
TOWN OF COCHECTON	TAX COLLECTOR	295 MOHN RD		NARROWBURG	NY	12764		AP Trade / Other	1/27/2020	\$5,242.03
TOWN OF COLCHESTER	127 NORWICH AVE			COLCHESTER	CT	06415		AP Trade / Other	3/16/2020	\$26,915.16
TOWN OF COLEBROOK	PO BOX 5			COLEBROOK	CT	06021		AP Trade / Other	3/16/2020	\$4,098.87
TOWN OF COLUMBIA	DEPT #347	PO BOX 150512		HARTFORD	CT	06115-0512		AP Trade / Other	3/16/2020	\$9,247.02
TOWN OF COPPER CANYON	400 WOODLAND DR			COPPER CANYON	TX	75077-8501		AP Trade / Other	2/10/2020	\$5,393.30
TOWN OF COPPER CANYON	400 WOODLAND DR			COPPER CANYON	TX	75077-8501		Regulatory	2/12/2020	\$1,566.88
TOWN OF CORNWALL	26 PINE STREET	PO BOX 97		CORNWALL	CT	06753		AP Trade / Other	3/16/2020	\$6,412.16
TOWN OF COVENTRY	PO BOX 150417 DEPT 336			HARTFORD	CT	06115-0417		AP Trade / Other	3/16/2020	\$15,755.39
TOWN OF COVENTRY	PO BOX 150417 DEPT 336			HARTFORD	CT	06115-0417		AP Trade / Other	3/19/2020	\$13.00
TOWN OF CROMWELL	41 WEST ST	ATTN: FINANCE DEPT		CROMWELL	CT	06416		AP Trade / Other	3/16/2020	\$24,700.47
TOWN OF DARIEN	POLICE DEPARTMENT	25 HECKER AVE		DARIEN	CT	06820		AP Trade / Other	3/16/2020	\$47,581.48
TOWN OF DAVIS	WILLIAM AVE			DAVIS	WV	26260		Taxes	1/15/2020	\$93.95
TOWN OF DAVIS	WILLIAM AVE			DAVIS	WV	26260		Regulatory	2/12/2020	\$93.59
TOWN OF DAVIS	WILLIAM AVE			DAVIS	WV	26260		AP Trade / Other	3/13/2020	\$93.97
TOWN OF DAVY	PO BOX 430			DAVY	WV	24928		Taxes	1/15/2020	\$10.06
TOWN OF DAVY	PO BOX 430			DAVY	WV	24928		Regulatory	2/12/2020	\$10.80
TOWN OF DAVY	PO BOX 430			DAVY	WV	24928		AP Trade / Other	3/13/2020	\$10.84
TOWN OF DEERPARK	PO BOX 621			HUGUENOT	NY	12746		AP Trade / Other	2/21/2020	\$30.56
TOWN OF DELAWARE	PO BOX 129			HORTONVILLE	NY	12745		AP Trade / Other	1/27/2020	\$312.97
TOWN OF DELBARTON	PO BOX 730			DELBARTON	WV	25670		Taxes	1/15/2020	\$66.98
TOWN OF DELBARTON	PO BOX 730			DELBARTON	WV	25670		AP Trade / Other	2/13/2020	\$61.82
TOWN OF DELBARTON	PO BOX 730			DELBARTON	WV	25670		AP Trade / Other	3/13/2020	\$63.66
TOWN OF DISH	5413 TIM DONALD RD			JUSTIN	TX	76247-2951		AP Trade / Other	2/10/2020	\$690.70
TOWN OF DOUBLE OAK	320 WAKETON RD			DOUBLE OAK	TX	75077-3020		AP Trade / Other	2/10/2020	\$6,912.11
TOWN OF DOUBLE OAK	320 WAKETON RD			DOUBLE OAK	TX	75077-3020		Regulatory	2/12/2020	\$2,181.91
TOWN OF DURHAM	PO BOX 428			DURHAM	CT	06422-0428		AP Trade / Other	3/16/2020	\$14,014.04
TOWN OF EAST BANK	PO BOX 307			E BANK	WV	25067		Taxes	1/15/2020	\$37.35
TOWN OF EAST BANK	PO BOX 307			E BANK	WV	25067		AP Trade / Other	2/13/2020	\$34.79
TOWN OF EAST BANK	PO BOX 307			E BANK	WV	25067		AP Trade / Other	3/13/2020	\$34.92
TOWN OF EAST GRANBY	TAX COLLECTOR	PO BOX 150411		HARTFORD	CT	06115-0411		AP Trade / Other	3/16/2020	\$10,335.86
TOWN OF EAST HAMPTON	POLICE DEPARTMENT	20 EAST HIGH STREET		EAST HAMPTON	CT	06424		AP Trade / Other	3/16/2020	\$19,901.12

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TOWN OF EAST HARTFORD	CHARLES H CLARKE, CONSTABLE	PO BOX 380064		EAST HARTFORD	CT	06138		AP Trade / Other	3/16/2020	\$86,810.65
TOWN OF EAST HAVEN	250 MAIN ST			EAST HAVEN	CT	06512		AP Trade / Other	3/16/2020	\$41,882.55
TOWN OF EAST LYME	PO BOX 519			NIANTIC	CT	06357		AP Trade / Other	3/16/2020	\$41,491.32
TOWN OF EAST OTTO	TAX COLLECTOR	9407 BOWEN RD		EAST OTTO	NY	14729		Professionals	1/27/2020	\$20.30
TOWN OF EAST WINDSOR	POLICE DEPT	25 SCHOOL ST		EAST WINDSOR	CT	06088		AP Trade / Other	3/16/2020	\$16,861.53
TOWN OF EASTFORD	PO BOX 98			EASTFORD	CT	06242-0207		AP Trade / Other	3/16/2020	\$2,528.08
TOWN OF EASTON	PO BOX 61			EASTON	CT	06612		AP Trade / Other	3/16/2020	\$13,787.22
TOWN OF ELEANOR	PO BOX 185	C/O LYNDA CASTO		ELEANOR	WV	25070		Taxes	1/15/2020	\$122.24
TOWN OF ELEANOR	PO BOX 185	C/O LYNDA CASTO		ELEANOR	WV	25070		AP Trade / Other	2/13/2020	\$121.16
TOWN OF ELEANOR	PO BOX 185	C/O LYNDA CASTO		ELEANOR	WV	25070		AP Trade / Other	3/13/2020	\$117.30
TOWN OF ELIZABETH	200 BEVERLY ST			ELIZABETH	WV	26143		Taxes	1/15/2020	\$63.47
TOWN OF ELIZABETH	200 BEVERLY ST			ELIZABETH	WV	26143		AP Trade / Other	2/13/2020	\$62.40
TOWN OF ELIZABETH	200 BEVERLY ST			ELIZABETH	WV	26143		AP Trade / Other	3/13/2020	\$61.14
TOWN OF ELK GARDEN	114 OAK STREET			ELK GARDEN	WV	26717		Taxes	1/15/2020	\$15.46
TOWN OF ELK GARDEN	114 OAK STREET			ELK GARDEN	WV	26717		AP Trade / Other	2/13/2020	\$15.46
TOWN OF ELK GARDEN	114 OAK STREET			ELK GARDEN	WV	26717		AP Trade / Other	3/13/2020	\$15.50
TOWN OF ELLINGTON	PO BOX 187			ELLINGTON	CT	06029		AP Trade / Other	3/16/2020	\$16,644.86
TOWN OF ENFIELD	820 ENFIELD ST			ENFIELD	CT	06082		AP Trade / Other	3/16/2020	\$54,716.51
TOWN OF ESSEX	29 WEST AVE			ESSEX	CT	06426		AP Trade / Other	3/16/2020	\$19,515.15
TOWN OF FAIRFIELD CONNECTICUT	611 OLD POST RD			FAIRFIELD	CT	06824		AP Trade / Other	3/16/2020	\$106,858.59
TOWN OF FARMINGTON	1000 COUNTY ROAD 8			FARMINGTON	NY	14425		AP Trade / Other	2/11/2020	\$30.00
TOWN OF FARMINGTON CT	POLICE DEPT	ATTN RECORDS		UNIONVILLE	CT	06085		AP Trade / Other	3/16/2020	\$76,642.38
TOWN OF FAYETTEVILLE	PO BOX 298	RECORDER TREASURER		FAYETTEVILLE	WV	25840		Taxes	1/15/2020	\$229.46
TOWN OF FAYETTEVILLE	PO BOX 298	RECORDER TREASURER		FAYETTEVILLE	WV	25840		AP Trade / Other	2/13/2020	\$218.82
TOWN OF FAYETTEVILLE	PO BOX 298	RECORDER TREASURER		FAYETTEVILLE	WV	25840		AP Trade / Other	3/13/2020	\$221.85
TOWN OF FERDINAND INDIANA	2065 MAIN ST			FERDINAND	IN	47532		AP Trade / Other	3/5/2020	\$3,140.00
TOWN OF FLORA	UTILITIES	27 WEST MAIN ST		FLORA	IN	46929		AP Trade / Other	2/6/2020	\$351.81
TOWN OF FLOWER MOUND	2121 CROSS TIMBERS RD			FLOWER MOUND	TX	75028-2602		AP Trade / Other	2/10/2020	\$166,360.21
TOWN OF FLOWER MOUND	2121 CROSS TIMBERS RD			FLOWER MOUND	TX	75028-2602		Regulatory	2/12/2020	\$16,588.60
TOWN OF FORESTBURGH	TAX COLLECTOR	332 KING RD		FORESTBURGH	NY	12777		AP Trade / Other	1/27/2020	\$3,321.94
TOWN OF FRANKLIN	7 MEETINGHOUSE HILL RD	RFD 1		FRANKLIN	CT	06254		Taxes	1/15/2020	\$113.14
TOWN OF FRANKLIN	7 MEETINGHOUSE HILL RD	RFD 1		FRANKLIN	CT	06254		AP Trade / Other	2/13/2020	\$113.75
TOWN OF FRANKLIN	7 MEETINGHOUSE HILL RD	RFD 1		FRANKLIN	CT	06254		AP Trade / Other	3/13/2020	\$114.01
TOWN OF FRANKLIN	7 MEETINGHOUSE HILL RD	RFD 1		FRANKLIN	CT	06254		AP Trade / Other	3/16/2020	\$6,484.45
TOWN OF FRANKTON	204 EAST SIGLER ST			FRANKTON	IN	46044		AP Trade / Other	2/6/2020	\$465.00
TOWN OF FREMONT	PO BOX 69			FREMONT CENTER	NY	12736		AP Trade / Other	1/27/2020	\$4,557.98
TOWN OF FRIENDLY	PO BOX 95			FRIENDLY	WV	26146		Taxes	1/15/2020	\$1.30
TOWN OF FRIENDLY	PO BOX 95			FRIENDLY	WV	26146		AP Trade / Other	2/13/2020	\$1.30
TOWN OF FRIENDLY	PO BOX 95			FRIENDLY	WV	26146		AP Trade / Other	3/13/2020	\$1.30
TOWN OF GASSAWAY	PO BOX 147			GASSAWAY	WV	26624		Taxes	1/15/2020	\$146.69
TOWN OF GASSAWAY	PO BOX 147			GASSAWAY	WV	26624		AP Trade / Other	2/13/2020	\$146.98
TOWN OF GAULEY BRIDGE	PO BOX 490			GAULEY BRIDGE	WV	25085		Taxes	1/15/2020	\$20.02
TOWN OF GAULEY BRIDGE	PO BOX 490			GAULEY BRIDGE	WV	25085		AP Trade / Other	2/13/2020	\$21.04
TOWN OF GAULEY BRIDGE	PO BOX 490			GAULEY BRIDGE	WV	25085		AP Trade / Other	3/13/2020	\$22.17
TOWN OF GILBERT	PO BOX 188			GILBERT	WV	25621		Taxes	1/15/2020	\$178.47
TOWN OF GILBERT	PO BOX 188			GILBERT	WV	25621		AP Trade / Other	2/13/2020	\$181.19
TOWN OF GILBERT	PO BOX 188			GILBERT	WV	25621		AP Trade / Other	3/13/2020	\$176.72
TOWN OF GLASTONBURY	PO BOX 376			GLASTONBURY	CT	06033-0376		AP Trade / Other	3/16/2020	\$69,127.04
TOWN OF GLENVILLE	20 NORTH COURT ST			GLENVILLE	WV	26351		Taxes	1/15/2020	\$149.29
TOWN OF GLENVILLE	20 NORTH COURT ST			GLENVILLE	WV	26351		AP Trade / Other	2/13/2020	\$144.25
TOWN OF GLENVILLE	20 NORTH COURT ST			GLENVILLE	WV	26351		AP Trade / Other	3/13/2020	\$142.77
TOWN OF GOSHEN	CHAIRMAN BOARD OF FINANCE	PO BOX 187		GOSHEN	CT	06756		AP Trade / Other	3/16/2020	\$7,977.22
TOWN OF GOSHEN	PO BOX 217			GOSHEN	NY	10924-0217		AP Trade / Other	2/21/2020	\$108.33
TOWN OF GRANBY	POLICE DEPT	301 GRANVILLE RD		GRANBY	CT	06035		AP Trade / Other	3/16/2020	\$14,935.90
TOWN OF GRANT TOWN	PO BOX 40			GRANT TOWN	WV	26574		Taxes	1/15/2020	\$75.15
TOWN OF GRANT TOWN	PO BOX 40			GRANT TOWN	WV	26574		AP Trade / Other	2/13/2020	\$71.97
TOWN OF GRANT TOWN	PO BOX 40			GRANT TOWN	WV	26574		AP Trade / Other	3/13/2020	\$74.56
TOWN OF GRANVILLE	PO BOX 119			GRANVILLE	WV	26534		Taxes	1/15/2020	\$26.02
TOWN OF GRANVILLE	PO BOX 119			GRANVILLE	WV	26534		AP Trade / Other	2/13/2020	\$25.75
TOWN OF GRANVILLE	PO BOX 119			GRANVILLE	WV	26534		AP Trade / Other	3/13/2020	\$21.15

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TOWN OF GREENWICH	11 BRUCE PL	POLICE DEPARTMENT		GREENWICH	CT	06830		AP Trade / Other	3/16/2020	\$28,390.44
TOWN OF GRISWOLD	28 MAIN ST			GRISWOLD	CT	06351		AP Trade / Other	3/16/2020	\$23,037.49
TOWN OF GROTON	POLICE DEPT. ATTN:RECORDS	68 GROTON LONG POINT RD		GROTON	CT	06340		AP Trade / Other	3/16/2020	\$129,789.14
TOWN OF GUILFORD	31 PARK ST			GUILFORD	CT	06437		AP Trade / Other	3/16/2020	\$48,887.14
TOWN OF HADDAM	TAX COLLECTOR DEPT #28	PO BOX 150453		HARTORD	CT	06115-0453		AP Trade / Other	3/16/2020	\$14,399.72
TOWN OF HAMBLETON	PO BOX 60			HAMBLETON	WV	26269		Taxes	1/15/2020	\$16.61
TOWN OF HAMBLETON	PO BOX 60			HAMBLETON	WV	26269		Regulatory	2/12/2020	\$16.55
TOWN OF HAMBLETON	PO BOX 60			HAMBLETON	WV	26269		AP Trade / Other	3/13/2020	\$16.42
TOWN OF HAMDEN	POLICE DEPT	2900 DIXWELL AVE		HAMDEN	CT	06518		AP Trade / Other	3/16/2020	\$96,721.58
TOWN OF HAMLIN	1658 LAKE RD			HAMLIN	NY	14464		AP Trade / Other	1/27/2020	\$373.78
TOWN OF HAMPTON	TAX COLLECTOR	PO BOX 94		HAMPTON	CT	06247-0094		AP Trade / Other	3/16/2020	\$3,568.95
TOWN OF HARTFORD (WV)	PO BOX 7			HARTFORD	WV	25247		Taxes	1/15/2020	\$8.60
TOWN OF HARTFORD (WV)	PO BOX 7			HARTFORD	WV	25247		Regulatory	2/12/2020	\$7.65
TOWN OF HARTFORD (WV)	PO BOX 7			HARTFORD	WV	25247		AP Trade / Other	2/13/2020	\$0.73
TOWN OF HARTFORD (WV)	PO BOX 7			HARTFORD	WV	25247		AP Trade / Other	3/13/2020	\$8.66
TOWN OF HARWINTON	100 BENTLEY DRIVE			HARWINTON	CT	06791		AP Trade / Other	3/16/2020	\$11,753.81
TOWN OF HEBRON	15 GILEAD STREET			HEBRON	CT	06248		AP Trade / Other	3/16/2020	\$12,902.96
TOWN OF HEMINGWAY	PO BOX 968			HEMINGWAY	SC	29554		AP Trade / Other	1/24/2020	\$55.46
TOWN OF HENDERSON	PO BOX 205			HENDERSON	WV	25106		Taxes	1/15/2020	\$8.68
TOWN OF HENDERSON	PO BOX 205			HENDERSON	WV	25106		AP Trade / Other	2/13/2020	\$6.95
TOWN OF HENDERSON	PO BOX 205			HENDERSON	WV	25106		AP Trade / Other	3/13/2020	\$7.73
TOWN OF HENDRICKS	PO BOX 122			HENDRICKS	WV	26271		Taxes	1/15/2020	\$27.42
TOWN OF HENDRICKS	PO BOX 122			HENDRICKS	WV	26271		Regulatory	2/12/2020	\$25.49
TOWN OF HENDRICKS	PO BOX 122			HENDRICKS	WV	26271		AP Trade / Other	3/13/2020	\$26.00
TOWN OF HIGHLAND	PO BOX 138			ELDRED	NY	12732		AP Trade / Other	1/27/2020	\$17,130.18
TOWN OF HILLSBORO	PO BOX 88			HILLSBORO	WV	24946		Taxes	1/15/2020	\$33.35
TOWN OF HILLSBORO	PO BOX 88			HILLSBORO	WV	24946		Regulatory	2/12/2020	\$35.57
TOWN OF HILLSBORO	PO BOX 88			HILLSBORO	WV	24946		AP Trade / Other	3/13/2020	\$34.05
TOWN OF HUNDRED	CITY BUILDING			HUNDRED	WV	26575		Taxes	1/15/2020	\$68.04
TOWN OF HUNDRED	CITY BUILDING			HUNDRED	WV	26575		Regulatory	2/12/2020	\$61.77
TOWN OF HUNDRED	CITY BUILDING			HUNDRED	WV	26575		AP Trade / Other	3/13/2020	\$62.93
TOWN OF HUNTERTOWN	15617 LIMA RD			HUNTERTOWN	IN	46748		AP Trade / Other	2/10/2020	\$3,930.94
TOWN OF HUTTONSVILLE	C/O ROBERT MCTEE, MAYOR			HUTTONSVILLE	WV	26273		Taxes	1/15/2020	\$34.41
TOWN OF HUTTONSVILLE	C/O ROBERT MCTEE, MAYOR			HUTTONSVILLE	WV	26273		Regulatory	2/12/2020	\$34.35
TOWN OF HUTTONSVILLE	C/O ROBERT MCTEE, MAYOR			HUTTONSVILLE	WV	26273		AP Trade / Other	3/13/2020	\$34.70
TOWN OF ITALY	6060 ITALY VALLEY RD			NAPLES	NY	14512		AP Trade / Other	1/29/2020	\$4,292.15
TOWN OF JANE LEW	PO BOX 50			JANE LEW	WV	26278		Taxes	1/15/2020	\$60.06
TOWN OF JANE LEW	PO BOX 50			JANE LEW	WV	26278		AP Trade / Other	2/13/2020	\$59.80
TOWN OF JANE LEW	PO BOX 50			JANE LEW	WV	26278		AP Trade / Other	3/13/2020	\$59.33
TOWN OF JERUSALEM	3816 ITALY HILL RD			BRANCHPORT	NY	14418		AP Trade / Other	1/27/2020	\$2,716.82
TOWN OF JUNIOR	PO BOX 247	C/O MAYORS OFFICE		JUNIOR	WV	26275		Taxes	1/15/2020	\$20.25
TOWN OF JUNIOR	PO BOX 247	C/O MAYORS OFFICE		JUNIOR	WV	26275		Professionals	2/13/2020	\$20.69
TOWN OF JUNIOR	PO BOX 247	C/O MAYORS OFFICE		JUNIOR	WV	26275		AP Trade / Other	3/13/2020	\$19.73
TOWN OF KENT	41 GREEN BOULEVARD			KENT	CT	06757		AP Trade / Other	3/16/2020	\$12,901.59
TOWN OF KERMIT	PO BOX 385	MUNICIPAL TAX		KERMIT	WV	25674		Taxes	1/15/2020	\$73.73
TOWN OF KERMIT	PO BOX 385	MUNICIPAL TAX		KERMIT	WV	25674		AP Trade / Other	2/13/2020	\$71.88
TOWN OF KILLINGLY	172 MAIN ST, 2ND FLOOR			DANIELSON	CT	06239		AP Trade / Other	3/16/2020	\$44,817.10
TOWN OF KILLINGWORTH	BOARD OF FINANCE	323 RTE NO 81		KILLINGWORTH	CT	06419-1298		AP Trade / Other	3/16/2020	\$12,254.97
TOWN OF KINGSTREE	401 N LONGSTREET			KINGSTREE	SC	29556		AP Trade / Other	1/24/2020	\$5.23
TOWN OF LA CONNER	PO BOX 400			LA CONNER	WA	98257		AP Trade / Other	1/30/2020	\$75.00
TOWN OF LEBANON	579 EXETER RD			LEBANON	CT	06249		AP Trade / Other	3/16/2020	\$12,697.52
TOWN OF LEDYARD	741 COLONEL LEDYARD HIGHWAY			LEDYARD	CT	06339		AP Trade / Other	3/16/2020	\$23,489.57
TOWN OF LEON	PO BOX 136			LEON	WV	25123		Taxes	1/15/2020	\$25.85
TOWN OF LEON	PO BOX 136			LEON	WV	25123		Regulatory	2/12/2020	\$2.61
TOWN OF LEON	PO BOX 136			LEON	WV	25123		AP Trade / Other	2/13/2020	\$23.11
TOWN OF LEON	PO BOX 136			LEON	WV	25123		AP Trade / Other	3/13/2020	\$25.22
TOWN OF LESTER	PO BOX 56			LESTER	WV	25865		Taxes	1/15/2020	\$18.23
TOWN OF LESTER	PO BOX 56			LESTER	WV	25865		AP Trade / Other	2/13/2020	\$17.91
TOWN OF LESTER	PO BOX 56			LESTER	WV	25865		AP Trade / Other	3/13/2020	\$17.76
TOWN OF LEWIS	ATTN: SUPERVISOR	PO BOX 218		WEST LEYDEN	NY	13489		AP Trade / Other	2/25/2020	\$775.00

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TOWN OF LEWISTON	1375 Ridge Road	PO Box 330		Lewiston	NY	14092		AP Trade / Other	1/27/2020	\$2,117.00
TOWN OF LISBON	1 NEWENT RD			LISBON	CT	06351		AP Trade / Other	3/16/2020	\$8,247.23
TOWN OF LITCHFIELD	74 WEST ST			LITCHFIELD	CT	06759		AP Trade / Other	3/16/2020	\$23,924.47
TOWN OF LIVINGSTON	PO BOX 247			GERMANTOWN	NY	12526		AP Trade / Other	1/27/2020	\$2,429.43
TOWN OF LUMBERLAND	PO BOX 3			GLEN SPEY	NY	12737		AP Trade / Other	1/27/2020	\$7,094.51
TOWN OF LUMBERPORT	PO BOX 519			LUMBERPORT	WV	26386		Taxes	1/15/2020	\$49.18
TOWN OF LUMBERPORT	PO BOX 519			LUMBERPORT	WV	26386		Regulatory	2/12/2020	\$1.04
TOWN OF LUMBERPORT	PO BOX 519			LUMBERPORT	WV	26386		AP Trade / Other	2/13/2020	\$44.34
TOWN OF LUMBERPORT	PO BOX 519			LUMBERPORT	WV	26386		AP Trade / Other	3/13/2020	\$45.54
TOWN OF LYME	480 HAMBURG RD			LYME	CT	06371		AP Trade / Other	3/16/2020	\$6,468.99
TOWN OF MABSCOTT	PO BOX 176			MABSCOTT	WV	25871		Taxes	1/15/2020	\$42.43
TOWN OF MABSCOTT	PO BOX 176			MABSCOTT	WV	25871		AP Trade / Other	2/13/2020	\$41.79
TOWN OF MABSCOTT	PO BOX 176			MABSCOTT	WV	25871		AP Trade / Other	3/13/2020	\$41.36
TOWN OF MACEDON	32 Main St.			Macedon	NY	14502		Health insurance	1/31/2020	\$233.33
TOWN OF MADISON	8 CAMPUS DR			MADISON	CT	06438		AP Trade / Other	3/16/2020	\$37,801.25
TOWN OF MAMAKATING	2948 RTE 209			WURTSBORO	NY	12790		AP Trade / Other	1/27/2020	\$38,644.03
TOWN OF MANCHESTER	COLLECTOR OF REVENUE	PO BOX 191		MANCHESTER	CT	06045-0191		AP Trade / Other	3/16/2020	\$79,484.94
TOWN OF MANSFIELD CONNECTICUT	4 SOUTH EAGLEVILLE RD			STORRS MANSFIELD	CT	06268		AP Trade / Other	3/16/2020	\$26,682.04
TOWN OF MARLBOROUGH	26 NORTH MAIN ST			MARLBOROUGH	CT	06447		AP Trade / Other	3/16/2020	\$8,543.52
TOWN OF MARLINTON	709 2ND AVE			MARLINTON	WV	24954		Taxes	1/15/2020	\$268.17
TOWN OF MARLINTON	709 2ND AVE			MARLINTON	WV	24954		Regulatory	2/12/2020	\$271.23
TOWN OF MARLINTON	709 2ND AVE			MARLINTON	WV	24954		AP Trade / Other	3/13/2020	\$263.44
TOWN OF MASON	PO BOX 438			MASON	WV	25260		Taxes	1/15/2020	\$61.85
TOWN OF MASON	PO BOX 438			MASON	WV	25260		AP Trade / Other	1/24/2020	\$0.03
TOWN OF MASON	PO BOX 438			MASON	WV	25260		Regulatory	2/12/2020	\$0.03
TOWN OF MASON	PO BOX 438			MASON	WV	25260		AP Trade / Other	2/13/2020	\$72.96
TOWN OF MASON	PO BOX 438			MASON	WV	25260		AP Trade / Other	3/13/2020	\$61.09
TOWN OF MASONTOWN	PO BOX 340			MASONTOWN	WV	26542		Taxes	1/15/2020	\$50.94
TOWN OF MASONTOWN	PO BOX 340			MASONTOWN	WV	26542		Regulatory	2/12/2020	\$51.21
TOWN OF MASONTOWN	PO BOX 340			MASONTOWN	WV	26542		AP Trade / Other	3/13/2020	\$50.11
TOWN OF MATEWAN	C/O MUNICIPAL TAXES	PO BOX 306		MATEWAN	WV	25678		Taxes	1/15/2020	\$39.39
TOWN OF MATEWAN	C/O MUNICIPAL TAXES	PO BOX 306		MATEWAN	WV	25678		AP Trade / Other	2/13/2020	\$38.21
TOWN OF MATEWAN	C/O MUNICIPAL TAXES	PO BOX 306		MATEWAN	WV	25678		AP Trade / Other	3/13/2020	\$34.62
TOWN OF MATOAKA-WATER	PO BOX 528			MATOAKA	WV	24736		Taxes	1/15/2020	\$24.89
TOWN OF MATOAKA-WATER	PO BOX 528			MATOAKA	WV	24736		Regulatory	2/12/2020	\$20.93
TOWN OF MATOAKA-WATER	PO BOX 528			MATOAKA	WV	24736		AP Trade / Other	2/13/2020	\$0.63
TOWN OF MATOAKA-WATER	PO BOX 528			MATOAKA	WV	24736		AP Trade / Other	3/13/2020	\$21.92
TOWN OF MEADOW BRIDGE	PO BOX 8			MEADOW BRIDGE	WV	25976		Taxes	1/15/2020	\$45.14
TOWN OF MEADOW BRIDGE	PO BOX 8			MEADOW BRIDGE	WV	25976		AP Trade / Other	2/13/2020	\$46.03
TOWN OF MEADOW BRIDGE	PO BOX 8			MEADOW BRIDGE	WV	25976		AP Trade / Other	3/13/2020	\$42.32
TOWN OF MIDDLEBOURNE	211 STEALEY STREET			MIDDLEBOURNE	WV	26149-9633		Taxes	1/15/2020	\$121.79
TOWN OF MIDDLEBOURNE	211 STEALEY STREET			MIDDLEBOURNE	WV	26149-9633		Regulatory	2/12/2020	\$0.57
TOWN OF MIDDLEBOURNE	211 STEALEY STREET			MIDDLEBOURNE	WV	26149-9633		AP Trade / Other	2/13/2020	\$118.10
TOWN OF MIDDLEBOURNE	211 STEALEY STREET			MIDDLEBOURNE	WV	26149-9633		AP Trade / Other	3/13/2020	\$118.31
TOWN OF MIDDLEBURY	PO BOX 4110, DEPT 3900	TAX COLLECTOR		WOBBURN	MA	01888		AP Trade / Other	3/16/2020	\$19,360.52
TOWN OF MIDDLEFIELD	393 JACKSON HILL RD			MIDDLEFIELD	CT	06455		AP Trade / Other	3/16/2020	\$7,371.20
TOWN OF MILL CREEK	PO BOX 128			MILL CREEK	WV	26280		Taxes	1/15/2020	\$208.16
TOWN OF MILL CREEK	PO BOX 128			MILL CREEK	WV	26280		Regulatory	2/12/2020	\$215.99
TOWN OF MILL CREEK	PO BOX 128			MILL CREEK	WV	26280		AP Trade / Other	2/13/2020	\$0.04
TOWN OF MILL CREEK	PO BOX 128			MILL CREEK	WV	26280		Professionals	3/13/2020	\$214.98
TOWN OF MONONGAH	430 BRIDGE STREET			MONONGAH	WV	26554		Taxes	1/15/2020	\$61.12
TOWN OF MONONGAH	430 BRIDGE STREET			MONONGAH	WV	26554		AP Trade / Other	2/13/2020	\$59.41
TOWN OF MONONGAH	430 BRIDGE STREET			MONONGAH	WV	26554		AP Trade / Other	3/13/2020	\$61.97
TOWN OF MONROE	7 FAN HILL ROAD			MONROE	CT	06468-1800		AP Trade / Other	3/16/2020	\$31,294.62
TOWN OF MONTVILLE	310 NORWICH-NEW LONDON TPKE			UNCASVILLE	CT	06382-2599		AP Trade / Other	3/16/2020	\$41,172.56
TOWN OF MOOREFIELD	206 WINCHESTER AVE			MOOREFIELD	WV	26836		Taxes	1/15/2020	\$310.39
TOWN OF MOOREFIELD	206 WINCHESTER AVE			MOOREFIELD	WV	26836		Regulatory	2/12/2020	\$306.71
TOWN OF MOOREFIELD	206 WINCHESTER AVE			MOOREFIELD	WV	26836		AP Trade / Other	3/13/2020	\$305.54
TOWN OF MORRIS	PO BOX 66			MORRIS	CT	06763		AP Trade / Other	3/16/2020	\$4,568.78
TOWN OF MURRAY	TAX COLLECTOR	3840 FRANCHER RD		HOLLEY	NY	14470		AP Trade / Other	1/29/2020	\$6.52

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TOWN OF NEW CANAAN	POLICE DEPT	174 SOUTH AVE		NEW CANAAN	CT	06840		AP Trade / Other	3/16/2020	\$51,083.27
TOWN OF NEW FAIRFIELD	RESIDENT STATE TROOPERS OFFICE	302 BALL POND ROAD		NEW FAIRFIELD	CT	06812		AP Trade / Other	3/16/2020	\$20,017.68
TOWN OF NEW HARTFORD	PO BOX 316			NEW HARTFORD	CT	06057		AP Trade / Other	3/16/2020	\$14,638.29
TOWN OF NEW HAVEN	CITY HALL	PO BOX 217		NEW HAVEN	WV	25265-0217		Taxes	1/15/2020	\$87.89
TOWN OF NEW HAVEN	CITY HALL	PO BOX 217		NEW HAVEN	WV	25265-0217		AP Trade / Other	2/12/2020	\$84.35
TOWN OF NEW HAVEN	CITY HALL	PO BOX 217		NEW HAVEN	WV	25265-0217		AP Trade / Other	3/13/2020	\$86.69
TOWN OF NEW MILFORD	POLICE DEPARTMENT	RECORDS DIVISION		NEW MILFORD	CT	06776		AP Trade / Other	3/16/2020	\$50,610.49
TOWN OF NEW WINDSOR	555 UNION AVE			NEW WINDSOR	NY	12553		AP Trade / Other	2/21/2020	\$118.84
TOWN OF NEWBURG	PO BOX 40			NEWBURG	WV	26410		Taxes	1/15/2020	\$33.79
TOWN OF NEWBURG	PO BOX 40			NEWBURG	WV	26410		AP Trade / Other	2/13/2020	\$31.81
TOWN OF NEWBURG	PO BOX 40			NEWBURG	WV	26410		AP Trade / Other	3/13/2020	\$33.37
TOWN OF NEWBURGH	1496 ROUTE 300			NEWBURGH	NY	12550		Taxes	1/15/2020	\$1,287.75
TOWN OF NEWBURGH	1496 ROUTE 300			NEWBURGH	NY	12550		AP Trade / Other	1/28/2020	\$101.18
TOWN OF NEWINGTON	REVENUE COLLECTOR- DEPT 339	PO BOX 150401		HARTFORD	CT	06115-0401		AP Trade / Other	3/16/2020	\$56,876.96
TOWN OF NEWTOWN	DEPT 1300	PO BOX 4110		WOBURN	MA	01888-4110		AP Trade / Other	3/16/2020	\$44,306.25
TOWN OF NIAGARA	TAX COLLECTOR	7105 LOCKPORT RD		NIAGARA	NY	14305		AP Trade / Other	1/27/2020	\$4.07
TOWN OF NORFOLK	19 MAPLE AVE			NORFOLK	CT	06058		AP Trade / Other	3/16/2020	\$6,925.31
TOWN OF NORMAL	PO BOX 809105			KANSAS CITY	MO	64180		AP Trade / Other	2/10/2020	\$880.83
TOWN OF NORTH BRANFORD	1332 MIDDLETOWN AVENUE			NORTHFORD	CT	06472		AP Trade / Other	3/16/2020	\$27,142.12
TOWN OF NORTH CANAAN	100 PEASE ST			CANAAN	CT	06018-0876		AP Trade / Other	3/16/2020	\$10,080.33
TOWN OF NORTH HAVEN	ATTN RECORDS	NORTH HAVEN POLICE DEPARTMENT		NORTH HAVEN	CT	06473		AP Trade / Other	3/16/2020	\$51,727.21
TOWN OF NORTH STONINGTON	310 NORWICH NEW LONDON TPK			NORTH STONINGTON	CT	06359		AP Trade / Other	3/16/2020	\$9,385.76
TOWN OF NORTHLAKE	1400 FM 407			NORTHLAKE	TX	76247-6228		AP Trade / Other	2/10/2020	\$6,495.82
TOWN OF NORTHLAKE	1400 FM 407			NORTHLAKE	TX	76247-6228		AP Trade / Other	2/12/2020	\$166.17
TOWN OF NUTTER FORT	1415 BUCKHANNON PIKE			NUTTER FORT	WV	26301		Taxes	1/15/2020	\$112.09
TOWN OF NUTTER FORT	1415 BUCKHANNON PIKE			NUTTER FORT	WV	26301		AP Trade / Other	2/13/2020	\$109.17
TOWN OF NUTTER FORT	1415 BUCKHANNON PIKE			NUTTER FORT	WV	26301		AP Trade / Other	3/13/2020	\$106.95
TOWN OF OCEANA	P O BOX 190			OCEANA	WV	24870		Taxes	1/15/2020	\$85.73
TOWN OF OCEANA	P O BOX 190			OCEANA	WV	24870		AP Trade / Other	2/13/2020	\$86.53
TOWN OF OCEANA	P O BOX 190			OCEANA	WV	24870		AP Trade / Other	3/13/2020	\$81.34
TOWN OF OLD LYME	52 LYME STREET			OLD LYME	CT	06371		AP Trade / Other	3/16/2020	\$24,475.63
TOWN OF OLD SAYBROOK	TAX COLLECTOR	KNOLLWOOD BEACH ASSOCIATION		OLD SAYBROOK	CT	06475		AP Trade / Other	3/16/2020	\$33,008.81
TOWN OF ORANGE	TAX COLLECTOR	617 ORANGE CENTER RD		ORANCE	CT	06477		AP Trade / Other	3/16/2020	\$35,947.25
TOWN OF ORWELL	PO BOX 5			ORWELL	NY	13426		AP Trade / Other	2/25/2020	\$582.00
TOWN OF OXFORD	486 OXFORD ROAD			OXFORD	CT	06478		AP Trade / Other	3/16/2020	\$21,814.39
TOWN OF PAMPLICO	180 MAIN ST E	PO BOX 296		PAMPLICO	SC	29583		AP Trade / Other	1/24/2020	\$136.44
TOWN OF PAX	MUNICIPAL BUILDING	PO BOX 118		PAX	WV	25904		Taxes	1/15/2020	\$10.07
TOWN OF PAX	MUNICIPAL BUILDING	PO BOX 118		PAX	WV	25904		AP Trade / Other	2/13/2020	\$9.01
TOWN OF PAX	MUNICIPAL BUILDING	PO BOX 118		PAX	WV	25904		AP Trade / Other	3/13/2020	\$9.44
TOWN OF PENFIELD	3100 Atlantic Avenue			Penfield	NY	14526		Payroll Tax	1/29/2020	\$102,436.48
TOWN OF PETERSTOWN	PO BOX 487			PETERSTOWN	WV	24963		Taxes	1/15/2020	\$42.99
TOWN OF PETERSTOWN	PO BOX 487			PETERSTOWN	WV	24963		AP Trade / Other	2/13/2020	\$40.59
TOWN OF PETERSTOWN	PO BOX 487			PETERSTOWN	WV	24963		AP Trade / Other	3/13/2020	\$39.00
TOWN OF PINE GROVE	PO BOX 286			PINE GROVE	WV	26419		Taxes	1/15/2020	\$106.14
TOWN OF PINE GROVE	PO BOX 286			PINE GROVE	WV	26419		AP Trade / Other	2/12/2020	\$94.37
TOWN OF PINE GROVE	PO BOX 286			PINE GROVE	WV	26419		AP Trade / Other	3/13/2020	\$92.85
TOWN OF PINEVILLE (WV)	PO BOX 220 PARK ST			PINEVILLE	WV	24874		Taxes	1/15/2020	\$398.04
TOWN OF PINEVILLE (WV)	PO BOX 220 PARK ST			PINEVILLE	WV	24874		AP Trade / Other	2/12/2020	\$32.00
TOWN OF PINEVILLE (WV)	PO BOX 220 PARK ST			PINEVILLE	WV	24874		AP Trade / Other	2/13/2020	\$365.44
TOWN OF PINEVILLE (WV)	PO BOX 220 PARK ST			PINEVILLE	WV	24874		AP Trade / Other	3/13/2020	\$392.92
TOWN OF PLAINFIELD	PLAINFIELD POLICE DEPARTMENT	210 NORWICH RD		PLAINFIELD	CT	06374		AP Trade / Other	3/16/2020	\$35,869.08
TOWN OF PLAINVILLE	1 CENTRAL SQUARE			PLAINVILLE	CT	06062-1955		AP Trade / Other	3/16/2020	\$33,739.66
TOWN OF PLYMOUTH	80 MAIN STREET			TERRYVILLE	CT	06786		AP Trade / Other	3/16/2020	\$15,464.32
TOWN OF POCA	PO BOX 586			POCA	WV	25159		Taxes	1/15/2020	\$86.51
TOWN OF POCA	PO BOX 586			POCA	WV	25159		AP Trade / Other	2/13/2020	\$86.37
TOWN OF POCA	PO BOX 586			POCA	WV	25159		AP Trade / Other	3/13/2020	\$83.12
TOWN OF POMFRET	5 HAVEN ROAD			POMFRET CENTER	CT	06259		AP Trade / Other	3/16/2020	\$9,281.61
TOWN OF PORTAGE	20 School Street	PO Box 255		Portage	ME	04768		Taxes	1/29/2020	\$1,719.44
TOWN OF PORTLAND	POLICE DEPARTMENT	265 MAIN ST		PORTLAND	CT	06480		AP Trade / Other	3/16/2020	\$17,456.32
TOWN OF POTTER	1226 PHELPS ROAD			MIDDLESEX	NY	14507		AP Trade / Other	1/29/2020	\$3,919.84

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TOWN OF PRATT	PO BOX 128			PRATT	WV	25162		Taxes	1/15/2020	\$24.22
TOWN OF PRATT	PO BOX 128			PRATT	WV	25162		AP Trade / Other	2/13/2020	\$25.02
TOWN OF PRATT	PO BOX 128			PRATT	WV	25162		AP Trade / Other	3/13/2020	\$24.85
TOWN OF PRESTON	389 ROUTE 2			PRESTON	CT	06365		AP Trade / Other	3/16/2020	\$9,415.46
TOWN OF PUTNAM	126 CHURCH ST			PUTNAM	CT	06260		AP Trade / Other	3/16/2020	\$29,707.90
TOWN OF QUINWOOD	PO BOX 194			QUINWOOD	WV	25981		Taxes	1/15/2020	\$5.97
TOWN OF QUINWOOD	PO BOX 194			QUINWOOD	WV	25981		AP Trade / Other	2/13/2020	\$7.21
TOWN OF QUINWOOD	PO BOX 194			QUINWOOD	WV	25981		AP Trade / Other	3/13/2020	\$7.20
TOWN OF REDDING	POLICE DEPT	96 HILL ROAD		REDDING	CT	06896		AP Trade / Other	3/16/2020	\$21,129.37
TOWN OF REEDSVILLE	PO BOX 397			REEDSVILLE	WV	26547		Taxes	1/15/2020	\$59.33
TOWN OF REEDSVILLE	PO BOX 397			REEDSVILLE	WV	26547		AP Trade / Other	2/12/2020	\$58.93
TOWN OF REEDSVILLE	PO BOX 397			REEDSVILLE	WV	26547		AP Trade / Other	3/13/2020	\$56.62
TOWN OF REGISTER	WATER DEPT.	PO BOX 260		REGISTER	GA	30452		AP Trade / Other	1/16/2020	\$90.94
TOWN OF RHODELL	PO BOX 513			MABSCOTT	WV	25871-0513		Taxes	1/15/2020	\$13.09
TOWN OF RHODELL	PO BOX 513			MABSCOTT	WV	25871-0513		AP Trade / Other	2/13/2020	\$12.79
TOWN OF RHODELL	PO BOX 513			MABSCOTT	WV	25871-0513		AP Trade / Other	3/13/2020	\$13.46
TOWN OF RICHMOND	TREASURER	1525 CTY RD A		NEW RICHMOND	WI	54017		AP Trade / Other	1/24/2020	\$80.00
TOWN OF RICHMOND	TREASURER	1525 CTY RD A		NEW RICHMOND	WI	54017		AP Trade / Other	2/25/2020	\$80.00
TOWN OF RICHMOND	TREASURER	1525 CTY RD A		NEW RICHMOND	WI	54017		AP Trade / Other	3/24/2020	\$80.00
TOWN OF RIDGEFIELD	400 MAIN ST			RIDGEFIELD	CT	06877		AP Trade / Other	3/16/2020	\$60,886.62
TOWN OF RIDGELEY	PO BOX 1290			RIDGELEY	WV	26753		Taxes	1/15/2020	\$42.25
TOWN OF RIDGELEY	PO BOX 1290			RIDGELEY	WV	26753		AP Trade / Other	2/13/2020	\$41.44
TOWN OF RIDGELEY	PO BOX 1290			RIDGELEY	WV	26753		AP Trade / Other	3/13/2020	\$38.98
TOWN OF RIVESVILLE	PO BOX 45	142 MAIN ST		RIVESVILLE	WV	26588		Taxes	1/15/2020	\$72.95
TOWN OF RIVESVILLE	PO BOX 45	142 MAIN ST		RIVESVILLE	WV	26588		AP Trade / Other	2/13/2020	\$74.00
TOWN OF RIVESVILLE	PO BOX 45	142 MAIN ST		RIVESVILLE	WV	26588		AP Trade / Other	3/13/2020	\$73.72
TOWN OF ROCKY HILL	699 OLD MAIN ST			ROCKY HILL	CT	06067		AP Trade / Other	3/16/2020	\$48,588.74
TOWN OF ROWLESBURG	PO BOX 458	RECORDERS OFFICE		ROWLESBURG	WV	26425		Taxes	1/15/2020	\$96.66
TOWN OF ROWLESBURG	PO BOX 458	RECORDERS OFFICE		ROWLESBURG	WV	26425		AP Trade / Other	2/13/2020	\$93.67
TOWN OF ROWLESBURG	PO BOX 458	RECORDERS OFFICE		ROWLESBURG	WV	26425		AP Trade / Other	3/13/2020	\$94.02
TOWN OF RUPERT	PO DRAWER B			RUPERT	WV	25984		Taxes	1/15/2020	\$66.92
TOWN OF RUPERT	PO DRAWER B			RUPERT	WV	25984		Taxes	2/12/2020	\$70.71
TOWN OF RUPERT	PO DRAWER B			RUPERT	WV	25984		AP Trade / Other	2/13/2020	\$0.78
TOWN OF RUPERT	PO DRAWER B			RUPERT	WV	25984		AP Trade / Other	3/13/2020	\$70.98
TOWN OF SAINT PAUL	2505 BUTSCHERS BLOCK			SAINT PAUL	TX	75098-8046		AP Trade / Other	2/10/2020	\$2,293.07
TOWN OF SAINT PAUL	2505 BUTSCHERS BLOCK			SAINT PAUL	TX	75098-8046		Taxes	2/12/2020	\$217.86
TOWN OF SALISBURY	PO BOX 548			SALISBURY	CT	06068		AP Trade / Other	3/16/2020	\$21,290.30
TOWN OF SCHLEY	W1472 VASCHEAU RD			GLEASON	WI	54435		AP Trade / Other	3/24/2020	\$500.00
TOWN OF SEYMOUR	POLICE DEPT	11 FRANKLIN ST		SEYMOUR	CT	06483		AP Trade / Other	3/16/2020	\$23,353.78
TOWN OF SHEPHERDSTOWN	PO BOX 248			SHEPHERDSTOWN	WV	25443		Taxes	1/15/2020	\$302.36
TOWN OF SHEPHERDSTOWN	PO BOX 248			SHEPHERDSTOWN	WV	25443		Taxes	2/12/2020	\$283.87
TOWN OF SHEPHERDSTOWN	PO BOX 248			SHEPHERDSTOWN	WV	25443		AP Trade / Other	3/13/2020	\$285.66
TOWN OF SHERMAN	MALLORY TOWN HALL	PO BOX 39		SHERMAN	CT	06784-0039		AP Trade / Other	3/16/2020	\$8,715.30
TOWN OF SIMSBURY	TAX COLLECTOR	PO BOX 4156		WOBURN	MA	01888-4156		AP Trade / Other	3/16/2020	\$42,281.20
TOWN OF SMITHFIELD	PO BOX 67			SMITHFIELD	WV	26437		Taxes	1/15/2020	\$8.09
TOWN OF SMITHFIELD	PO BOX 67			SMITHFIELD	WV	26437		Taxes	2/12/2020	\$9.59
TOWN OF SMITHFIELD	PO BOX 67			SMITHFIELD	WV	26437		AP Trade / Other	3/13/2020	\$8.99
TOWN OF SOMERS	600 MAIN ST PO BOX 308	ATTN TREASURER		SOMERS	CT	06071		AP Trade / Other	3/16/2020	\$9,439.39
TOWN OF SOPHIA	PO BOX 700			SOPHIA	WV	25921		Taxes	1/15/2020	\$89.84
TOWN OF SOPHIA	PO BOX 700			SOPHIA	WV	25921		AP Trade / Other	2/13/2020	\$94.78
TOWN OF SOPHIA	PO BOX 700			SOPHIA	WV	25921		AP Trade / Other	3/13/2020	\$89.41
TOWN OF SOUTH WINDSOR	1540 SULLIVAN AVENUE			SOUTH WINDSOR	CT	06074		AP Trade / Other	3/16/2020	\$33,714.98
TOWN OF SOUTHBURY	421 MAIN ST SOUTH			SOUTHBURY	CT	06488		AP Trade / Other	3/16/2020	\$58,407.32
TOWN OF SOUTHTON	PO BOX 1036			SOUTHTON	CT	06489-1036		AP Trade / Other	3/16/2020	\$53,889.40
TOWN OF STAFFORD	2 MAIN ST			STAFFORD	CT	06076		AP Trade / Other	3/16/2020	\$14,199.83
TOWN OF STAR CITY	370 BROADWAY AVE			STAR CITY	WV	26505		Taxes	1/15/2020	\$66.33
TOWN OF STAR CITY	370 BROADWAY AVE			STAR CITY	WV	26505		AP Trade / Other	2/13/2020	\$80.70
TOWN OF STAR CITY	370 BROADWAY AVE			STAR CITY	WV	26505		AP Trade / Other	3/13/2020	\$79.10
TOWN OF STERLING	PO BOX 157			ONECO	CT	06373-0157		AP Trade / Other	3/16/2020	\$7,784.61
TOWN OF STONINGTON	FINANCE	152 ELM ST		STONINGTON	CT	06378		AP Trade / Other	3/16/2020	\$44,761.96

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TOWN OF STRATFORD	POLICE DEPT	900 LONGBROOK RD		STRATFORD	CT	06614		AP Trade / Other	3/16/2020	\$81,223.57
TOWN OF SUFFIELD	POLICE DEPT	ATTN RECORDS		SUFFIELD	CT	06078		AP Trade / Other	3/16/2020	\$16,418.18
TOWN OF SUTTON	PO BOX 366			SUTTON	WV	26601		Taxes	1/15/2020	\$153.17
TOWN OF SUTTON	PO BOX 366			SUTTON	WV	26601		AP Trade / Other	2/13/2020	\$152.07
TOWN OF SUTTON	PO BOX 366			SUTTON	WV	26601		AP Trade / Other	3/13/2020	\$153.01
TOWN OF TERRA ALTA	701-A E STATE AVENUE			TERRA ALTA	WV	26764		Taxes	1/15/2020	\$77.87
TOWN OF TERRA ALTA	701-A E STATE AVENUE			TERRA ALTA	WV	26764		AP Trade / Other	2/13/2020	\$77.04
TOWN OF TERRA ALTA	701-A E STATE AVENUE			TERRA ALTA	WV	26764		AP Trade / Other	3/13/2020	\$82.04
TOWN OF THOMASTON	THOMASTON POLICE DEPARTMENT	RECORD DIVISION		THOMSTON	CT	06787		AP Trade / Other	3/16/2020	\$12,295.44
TOWN OF THOMPSON	815 RIVERSIDE DRIVE			NORTH GROSVENORDA	CT	06255		AP Trade / Other	3/16/2020	\$12,183.25
TOWN OF THOMPSON	PO BOX 240			MONTICELLO	NY	12701		AP Trade / Other	1/27/2020	\$11.54
TOWN OF TISHOMINGO	TAX COLLECTOR	PO BOX 70		TISHOMINGO	MS	38873		AP Trade / Other	1/17/2020	\$2,032.66
TOWN OF TOLLAND	21 TOLLAND GREEN			TOLLAND	CT	06084		AP Trade / Other	3/16/2020	\$19,901.49
TOWN OF TRIDELPHIA	PO BOX 177			TRIADELPHIA	WV	26059		Taxes	1/15/2020	\$20.31
TOWN OF TRIDELPHIA	PO BOX 177			TRIADELPHIA	WV	26059		AP Trade / Other	2/13/2020	\$21.51
TOWN OF TRIDELPHIA	PO BOX 177			TRIADELPHIA	WV	26059		AP Trade / Other	3/13/2020	\$20.38
TOWN OF TRUMBULL	5866 MAIN STREET			TRUMBULL	CT	06611		AP Trade / Other	3/16/2020	\$76,795.56
TOWN OF UNION	1043 BUCKLEY HIGHWAY			UNION	CT	06076		Taxes	1/15/2020	\$137.81
TOWN OF UNION	1043 BUCKLEY HIGHWAY			UNION	CT	06076		AP Trade / Other	2/13/2020	\$132.57
TOWN OF UNION	1043 BUCKLEY HIGHWAY			UNION	CT	06076		AP Trade / Other	3/13/2020	\$135.57
TOWN OF VERNON	POLICE DEPT	875 HARTFORD TURNPIKE		VERNON	CT	06066		AP Trade / Other	3/16/2020	\$38,534.08
TOWN OF WALLINGFORD	310 ORANGE ST	8TH FLOOR		NEW HAVEN	CT	06510		AP Trade / Other	3/16/2020	\$362,099.23
TOWN OF WALLKILL	99 TOWER DRIVE, BLDG A			MIDDLETOWN	NY	10941-2026		AP Trade / Other	2/21/2020	\$39.09
TOWN OF WARDENSVILLE	PO BOX 7			WARDENSVILLE	WV	26851-0007		Taxes	1/15/2020	\$40.83
TOWN OF WARDENSVILLE	PO BOX 7			WARDENSVILLE	WV	26851-0007		Taxes	2/12/2020	\$42.36
TOWN OF WARDENSVILLE	PO BOX 7			WARDENSVILLE	WV	26851-0007		AP Trade / Other	3/13/2020	\$42.33
TOWN OF WARREN	7 SACKETT HILL ROAD			WARREN	CT	06754		AP Trade / Other	3/16/2020	\$4,985.76
TOWN OF WASHINGTON	PO BOX 383			WASHINGTON DEPOT	CT	06794		AP Trade / Other	3/16/2020	\$18,139.46
TOWN OF WATERFORD	15 ROPE FERRY ROAD			WATERFORD	CT	06385		AP Trade / Other	3/16/2020	\$52,911.05
TOWN OF WATERTOWN	POLICE DEPT	195 FRENCH ST		WATERTOWN	CT	06795		AP Trade / Other	3/16/2020	\$35,182.41
TOWN OF WEST HARTFORD	FINANCE DEPARTMENT	50 WEST MAIN ST, RM 223		WEST HARTFORD	CT	06107		AP Trade / Other	3/16/2020	\$108,280.57
TOWN OF WEST LIBERTY	1006 VAN METER WAY			WEST LIBERTY	WV	26074-1002		Taxes	1/15/2020	\$15.26
TOWN OF WEST LIBERTY	1006 VAN METER WAY			WEST LIBERTY	WV	26074-1002		AP Trade / Other	2/13/2020	\$15.21
TOWN OF WEST LIBERTY	1006 VAN METER WAY			WEST LIBERTY	WV	26074-1002		AP Trade / Other	3/13/2020	\$14.42
TOWN OF WEST UNION	MUNICIPAL TAX	PO BOX 5		WEST UNION	WV	26456		Taxes	1/15/2020	\$90.36
TOWN OF WEST UNION	MUNICIPAL TAX	PO BOX 5		WEST UNION	WV	26456		AP Trade / Other	2/13/2020	\$89.81
TOWN OF WEST UNION	MUNICIPAL TAX	PO BOX 5		WEST UNION	WV	26456		AP Trade / Other	3/13/2020	\$91.01
TOWN OF WESTBROOK	866 BOSTON POST RD			WESTBROOK	CT	06498		AP Trade / Other	3/16/2020	\$18,308.90
TOWN OF WESTLAKE	3 VILLAGE CIR STE 202			WESTLAKE	TX	76262-7940		AP Trade / Other	2/10/2020	\$4,739.63
TOWN OF WESTLAKE	3 VILLAGE CIR STE 202			WESTLAKE	TX	76262-7940		Taxes	2/12/2020	\$929.82
TOWN OF WESTON CONNECTICUT	56 NORTHFIELD ROAD			WESTON	CT	06883		AP Trade / Other	3/16/2020	\$20,248.92
TOWN OF WESTPORT	FIRE DEPARTMENT	515 POST ROAD EAST		WESTPORT	CT	06880		AP Trade / Other	3/16/2020	\$78,360.70
TOWN OF WETHERSFIELD	POLICE DEPARTMENT	250 SILAS DEANE HWY		WETHERSFIELD	CT	06109		AP Trade / Other	3/16/2020	\$45,562.88
TOWN OF WHEATFIELD	2800 Church Road			Wheatfield	NY	14120		Health insurance	1/27/2020	\$17,955.35
TOWN OF WHITE HALL	3 TIMROD DR			FAIRMONT	WV	26554		Taxes	1/15/2020	\$99.94
TOWN OF WHITE HALL	3 TIMROD DR			FAIRMONT	WV	26554		AP Trade / Other	2/13/2020	\$96.43
TOWN OF WHITE HALL	3 TIMROD DR			FAIRMONT	WV	26554		AP Trade / Other	3/13/2020	\$97.90
TOWN OF WILLINGTON	40 OLD FARMS RD			WILLINGTON	CT	06279		AP Trade / Other	3/16/2020	\$8,119.77
TOWN OF WILTON	ATTN: CAPTAIN ROB CIPOLLA	POLICE DEPARTMENT		WILTON	CT	06897		AP Trade / Other	3/16/2020	\$50,142.00
TOWN OF WINCHESTER	338 MAIN ST			WINSTED	CT	06098		AP Trade / Other	3/16/2020	\$26,390.69
TOWN OF WINDHAM	ACCOUNTS RECEIVABLE	355 HIGH ST, UNIT B		WLLIMANTIC	CT	06226		AP Trade / Other	3/16/2020	\$44,050.37
TOWN OF WINDOM	PO BOX 1027			WINDOM	TX	75492-1027		Taxes	2/12/2020	\$66.09
TOWN OF WINDSOR CONNECTICUT	ATTN RECORDS DIVISION	WINDSOR POLICE DEPARTMENT		WINDSOR	CT	06095		AP Trade / Other	3/16/2020	\$64,520.75
TOWN OF WINDSOR LOCKS	PO BOX 844537			BOSTON	MA	02284-4537		AP Trade / Other	3/16/2020	\$32,564.28
TOWN OF WINFIELD WEST VIRGINIA	SANITARY BOARD	PO BOX 596		WINFIELD	WV	25213		Taxes	1/15/2020	\$169.45
TOWN OF WINFIELD WEST VIRGINIA	SANITARY BOARD	PO BOX 596		WINFIELD	WV	25213		AP Trade / Other	1/24/2020	\$7.73
TOWN OF WINFIELD WEST VIRGINIA	SANITARY BOARD	PO BOX 596		WINFIELD	WV	25213		Taxes	2/12/2020	\$7.73
TOWN OF WINFIELD WEST VIRGINIA	SANITARY BOARD	PO BOX 596		WINFIELD	WV	25213		AP Trade / Other	2/13/2020	\$157.29
TOWN OF WINFIELD WEST VIRGINIA	SANITARY BOARD	PO BOX 596		WINFIELD	WV	25213		AP Trade / Other	3/13/2020	\$168.60
TOWN OF WOLCOTT	PO BOX 237			WOLCOTT	NY	14590		AP Trade / Other	3/16/2020	\$24,918.60

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TOWN OF WOODBRIDGE	NAUGATUCK POLICE DEPT	RECORDS DIVISION		NAUGATUCK	CT	06770		AP Trade / Other	3/16/2020	\$19,863.23
TOWN OF WOODBURY	TAX COLLECTOR	281 MAIN ST SOUTH		WOODBURY	CT	06798		AP Trade / Other	3/16/2020	\$24,095.30
TOWN OF WOODWAY	23920 113TH PLACE WEST			WOODWAY	WA	98020		AP Trade / Other	2/10/2020	\$583.04
TOWNSHIP OF SILVERLAKE	3273 QUAKER LAKE ROAD			BRACKNEY	PA	18812		Professionals	3/10/2020	\$48.52
TPP LTD	3641 W KENNEDY BLVD STE A			TAMPA	FL	33609		AP Trade / Other	1/24/2020	\$13,786.99
TPP LTD	3641 W KENNEDY BLVD STE A			TAMPA	FL	33609		AP Trade / Other	2/25/2020	\$13,786.99
TPP LTD	3641 W KENNEDY BLVD STE A			TAMPA	FL	33609		AP Trade / Other	3/24/2020	\$13,786.99
TR EVERGREEN PARK CORP	1211 SW FIFTH AVE, SUITE 700			PORTLAND	OR	97204		AP Trade / Other	1/24/2020	\$18,592.68
TR EVERGREEN PARK CORP	1211 SW FIFTH AVE, SUITE 700			PORTLAND	OR	97204		AP Trade / Other	2/25/2020	\$18,592.68
TR PARK PLACE CORP	101 PARK PLACE @ HARBOUR POINT	ATTN: LEASING OFFICE		STAMFORD	CT	06902		AP Trade / Other	1/23/2020	\$249.88
TR PARK PLACE CORP	101 PARK PLACE @ HARBOUR POINT	ATTN: LEASING OFFICE		STAMFORD	CT	06902		Employee / Wage Related	3/3/2020	\$266.07
TR PARK PLACE CORP	101 PARK PLACE @ HARBOUR POINT	ATTN: LEASING OFFICE		STAMFORD	CT	06902		AP Trade / Other	3/19/2020	\$277.08
TRACIA CARTER	ADDRESS ON FILE							Professionals	4/1/2020	\$38.00
TRADE GROUP INC	1434 PATTON PLACE STE 190			CARROLLTON	TX	75007		AP Trade / Other	3/5/2020	\$5,357.05
TRAMONTANA GROUP II LLC	18890 SANTA CLARA CIR			FOUNTAIN VALLEY	CA	92708-6316		AP Trade / Other	1/23/2020	\$12.16
TRAMONTANA GROUP II LLC	18890 SANTA CLARA CIR			FOUNTAIN VALLEY	CA	92708-6316		Employee / Wage Related	3/3/2020	\$12.16
TRAMONTANA GROUP II LLC	18890 SANTA CLARA CIR			FOUNTAIN VALLEY	CA	92708-6316		AP Trade / Other	3/19/2020	\$10.38
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	1/21/2020	\$634.22
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	1/23/2020	\$1,057.15
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	1/28/2020	\$302.44
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	2/11/2020	\$4,743.01
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	2/13/2020	\$654.81
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	2/18/2020	\$1,883.92
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	2/20/2020	\$1,222.88
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	2/25/2020	\$656.84
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	2/27/2020	\$2,938.09
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		Employee / Wage Related	3/3/2020	\$3,136.77
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	3/5/2020	\$1,577.36
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	3/10/2020	\$1,354.22
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	3/17/2020	\$4,432.17
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	3/19/2020	\$852.42
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	3/24/2020	\$2,048.09
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	3/26/2020	\$753.39
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	3/31/2020	\$2,271.85
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	4/2/2020	\$1,442.34
TRANE US INC	PO BOX 23579			TIGARD	OR	97281-3579		AP Trade / Other	4/6/2020	\$111.46
TRANS CASCADE TELEPHONE	PO BOX 189			ESTACADA	OR	97023		AP Trade / Other	2/6/2020	\$0.11
TRANS CASCADE TELEPHONE	PO BOX 189			ESTACADA	OR	97023		AP Trade / Other	3/10/2020	\$0.26
TRANS CASCADE TELEPHONE	PO BOX 189			ESTACADA	OR	97023		AP Trade / Other	4/6/2020	\$0.14
TRANSACTION TAX RESOURCES INC	3850 NE THREE MILE LANE			MCMINNVILLE	OR	97128		AP Trade / Other	4/9/2020	\$16,000.00
TRANSTAR INDUSTRIES INC	2425 IRVING BLVD			DALLAS	TX	75207-6003		AP Trade / Other	2/13/2020	\$162.20
TRAVELERS INDEMNITY CO	STATEMENT BILL REMIT CENTER	PO BOX 660341		DALLAS	TX	75266-0341		AP Trade / Other	2/6/2020	\$16,164.81
TRAVELERS INDEMNITY CO	STATEMENT BILL REMIT CENTER	PO BOX 660341		DALLAS	TX	75266-0341		AP Trade / Other	3/5/2020	\$14,971.43
TRAVIS CHILDERS	PRENTISS COUNTY CHANCERY CLERK	PO BOX 477		BOONEVILLE	MS	38829		Taxes	2/12/2020	\$126.72
TRAVIS CHILDERS	PRENTISS COUNTY CHANCERY CLERK	PO BOX 477		BOONEVILLE	MS	38829		Programming	3/11/2020	\$126.72
TRAVIS COUNTY	TAX COLLECTOR	PO BOX 149328		AUSTIN	TX	78714-9328		AP Trade / Other	1/23/2020	\$518.25
TRAVIS HABERMAN	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$1,079.73
TRAVIS MIDDENDORF	ADDRESS ON FILE							AP Trade / Other	2/4/2020	\$2,436.39
TRAYZON CALBIN-SHERMAN	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$38.00
TRC PIPELINE SERVICES, LLC	2087 East 71st Street Suite 100			Tulsa	OK	74136		AP Trade / Other	2/11/2020	\$515.13
TREA 1560 CENTRAL AVE LLC	730 THIRD AVE			NEW YORK	NY	10017		AP Trade / Other	1/23/2020	\$215.68
TREA 1560 CENTRAL AVE LLC	730 THIRD AVE			NEW YORK	NY	10017		AP Trade / Other	3/3/2020	\$208.82
TREA 1560 CENTRAL AVE LLC	730 THIRD AVE			NEW YORK	NY	10017		AP Trade / Other	3/19/2020	\$210.44
TREA ALLURE CAMARILLO LLC	C/O NUVEEN REAL ESTATE	4675 MACARTHUR COURT, STE 1100		NEWPORT BEACH	CA	92660		AP Trade / Other	1/23/2020	\$324.00
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		Taxes	1/15/2020	\$776.83
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	1/16/2020	\$13,157.92
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	1/17/2020	\$8,974.20
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	1/17/2020	\$49,987.89
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	1/21/2020	\$664.15
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	1/21/2020	\$5,223.69

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	1/22/2020	\$76,082.74
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	1/23/2020	\$1,533.55
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	1/24/2020	\$1,188.00
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	1/24/2020	\$2,708.64
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	1/27/2020	\$133,173.32
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	1/27/2020	\$1,298,776.85
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	1/28/2020	\$1.37
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	1/28/2020	\$5,808.61
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	1/29/2020	\$53,472.04
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	1/29/2020	\$852,259.03
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	1/30/2020	\$205,497.97
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		Taxes	1/31/2020	\$219.32
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	2/3/2020	\$64,542.01
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	2/3/2020	\$67,294.48
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	2/4/2020	\$1,804.79
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	2/5/2020	\$1,098.66
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	2/5/2020	\$10,726.28
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	2/10/2020	\$20,174.40
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	2/10/2020	\$89,101.17
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		Taxes	2/12/2020	\$1,214.89
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		Taxes	2/12/2020	\$2,627.23
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	2/13/2020	\$1,714.50
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	2/19/2020	\$3,194.22
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	2/19/2020	\$6,269.19
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	2/20/2020	\$8,553.28
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	2/20/2020	\$24,246.74
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	2/21/2020	\$107.37
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	2/25/2020	\$1,169.19
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	2/25/2020	\$2,656.17
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	2/27/2020	\$935.02
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	2/27/2020	\$28,312.90
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	2/28/2020	\$10,319.68
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	3/2/2020	\$109,625.36
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		Employee / Wage Related	3/3/2020	\$68.25
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	3/5/2020	\$385.00
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	3/6/2020	\$2,058.41
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	3/10/2020	\$43,357.00
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	3/11/2020	\$1,812.69
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		Programming	3/11/2020	\$2,893.47
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	3/13/2020	\$760.23
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	3/16/2020	\$128,502.46
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	3/16/2020	\$234,438.32
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	3/17/2020	\$1,030.00
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		Taxes	3/18/2020	\$916.49
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		Taxes	3/18/2020	\$21,914.65
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	3/19/2020	\$660.45
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		Employee / Wage Related	3/19/2020	\$106,056.78
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	3/20/2020	\$10,441.13
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	3/20/2020	\$19,109.99
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	3/30/2020	\$1.37
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	3/30/2020	\$5,527.78
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	4/1/2020	\$2,512.36
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	4/2/2020	\$211,936.76
TREASURER	WRIGHT TOWNSHIP	118 EMERSON ST		WALDRON	MI	49288		AP Trade / Other	4/2/2020	\$493,118.51
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		AP Trade / Other	4/9/2020	\$42,486.00
TREASURER	CITY OF HUDSON	PO BOX 231		HUDSON	MI	49247		Taxes	4/14/2020	\$65,260.81
TREASURER	PO BOX 266			HILBERT	WI	54129		AP Trade / Other	2/13/2020	\$26.00
TREASURER	PO BOX 266			HILBERT	WI	54129		Programming	3/11/2020	\$25.00
TREASURER	PO BOX 266			HILBERT	WI	54129		AP Trade / Other	4/1/2020	\$239.77
TREE TEK	7578 Egleberry St			Gilroy	CA	95020		AP Trade / Other	2/3/2020	\$137.26

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TREYBURN NONRESIDENTIAL OWN AS	2020 WEST MAIN STREET	STE 300		DURHAM	NC	27705		AP Trade / Other	4/3/2020	\$882.14
TRI CITY RAILROAD COMPANY LLC	PO BOX 6000			KENNEWICK	WA	99336-0619		AP Trade / Other	3/10/2020	\$500.00
TRI STATE ROOFING & SHEET META	221 PLUM RUN RD			RIDGELEY	WV	26753		AP Trade / Other	2/6/2020	\$1,516.86
TRI STATE ROOFING & SHEET META	221 PLUM RUN RD			RIDGELEY	WV	26753		AP Trade / Other	4/2/2020	\$342.66
TRIANGLE CENTRAL WAREHOUSE INC	PO BOX 98417			RALEIGH	NC	27614		AP Trade / Other	1/24/2020	\$22,394.00
TRIANGLE CENTRAL WAREHOUSE INC	PO BOX 98417			RALEIGH	NC	27614		AP Trade / Other	1/28/2020	\$14,204.00
TRIANGLE CENTRAL WAREHOUSE INC	PO BOX 98417			RALEIGH	NC	27614		AP Trade / Other	3/3/2020	\$6,290.00
TRIANGLE CENTRAL WAREHOUSE INC	PO BOX 98417			RALEIGH	NC	27614		Employee / Wage Related	3/19/2020	\$5,739.00
TRI-CO DOOR NY INC	900 JEFFERSON RD SUITE 2001			ROCHESTER	NY	14623		AP Trade / Other	1/28/2020	\$387.07
TRINA BURBANK	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$45.00
TRINADIE WAGNER	ADDRESS ON FILE							AP Trade / Other	3/16/2020	\$55.00
TRINITY MILLS APARTMENTS	2750 E TRINITY MILLS RD			CARROLLTON	TX	75006		AP Trade / Other	1/23/2020	\$93.53
TRINITY MILLS APARTMENTS	2750 E TRINITY MILLS RD			CARROLLTON	TX	75006		AP Trade / Other	3/3/2020	\$90.97
TRINITY MILLS APARTMENTS	2750 E TRINITY MILLS RD			CARROLLTON	TX	75006		Employee / Wage Related	3/19/2020	\$98.65
TRINITY ROWE LP	ATTN: ACCOUNTS RECEIVABLE	75 FEDERAL STREET 4TH FLOOR		BOSTON	MA	02110		AP Trade / Other	1/23/2020	\$94.53
TRINITY ROWE LP	ATTN: ACCOUNTS RECEIVABLE	75 FEDERAL STREET 4TH FLOOR		BOSTON	MA	02110		AP Trade / Other	3/3/2020	\$106.39
TRINITY ROWE LP	ATTN: ACCOUNTS RECEIVABLE	75 FEDERAL STREET 4TH FLOOR		BOSTON	MA	02110		Employee / Wage Related	3/19/2020	\$105.43
TRINITY VALLEY ELECTRIC COOP I	PO BOX 888			KAUFMAN	TX	75142-0888		AP Trade / Other	2/27/2020	\$10,845.25
TRIO AT ENCORE LP	1101 RAY CHARLES BLVD			TAMPA	FL	33607		AP Trade / Other	1/23/2020	\$32.07
TRIO AT ENCORE LP	1101 RAY CHARLES BLVD			TAMPA	FL	33607		AP Trade / Other	3/3/2020	\$32.83
TRIO AT ENCORE LP	1101 RAY CHARLES BLVD			TAMPA	FL	33607		AP Trade / Other	3/19/2020	\$36.14
TRIOASIS MANAGEMENT LLC	1759 ALISOS AVE			Laguna Beach	CA	92651		Taxes	2/5/2020	\$3,428.71
TRIPE MOTOR CO INC	PO BOX 619			ALMA	NE	68920		AP Trade / Other	2/11/2020	\$252.51
TROPIC SUPPLY INC	7735 ANDERSON RD			TAMPA	FL	33634		AP Trade / Other	1/16/2020	\$144.70
TROPIC SUPPLY INC	7735 ANDERSON RD			TAMPA	FL	33634		AP Trade / Other	1/21/2020	\$922.82
TROPIC SUPPLY INC	7735 ANDERSON RD			TAMPA	FL	33634		AP Trade / Other	1/30/2020	\$889.05
TROPIC SUPPLY INC	7735 ANDERSON RD			TAMPA	FL	33634		AP Trade / Other	2/7/2020	\$740.07
TROPIC SUPPLY INC	7735 ANDERSON RD			TAMPA	FL	33634		AP Trade / Other	2/10/2020	\$2,749.49
TROPIC SUPPLY INC	7735 ANDERSON RD			TAMPA	FL	33634		AP Trade / Other	2/14/2020	\$196.27
TROPIC SUPPLY INC	7735 ANDERSON RD			TAMPA	FL	33634		AP Trade / Other	3/2/2020	\$55.85
TROPIC SUPPLY INC	7735 ANDERSON RD			TAMPA	FL	33634		AP Trade / Other	3/16/2020	\$114.97
TROPIC SUPPLY INC	7735 ANDERSON RD			TAMPA	FL	33634		Employee / Wage Related	3/19/2020	\$24.93
TROPIC SUPPLY INC	7735 ANDERSON RD			TAMPA	FL	33634		AP Trade / Other	3/30/2020	\$149.18
TROPIC SUPPLY INC	7735 ANDERSON RD			TAMPA	FL	33634		AP Trade / Other	4/3/2020	\$1,922.79
TROTTER TIRE & TRUCK REPAIR	303 U ST			ORD	NE	68862-1898		AP Trade / Other	4/6/2020	\$1,554.78
TROUTDALE CITY CLERK	CITY HALL			TROUTDALE	OR	97060		AP Trade / Other	1/28/2020	\$5,311.30
TROUTMANS CHEVEROLET BUICK GMC	PO BOX 100			MILLERSBURG	PA	17061-0100		AP Trade / Other	1/30/2020	\$236.51
TROUTMANS CHEVEROLET BUICK GMC	PO BOX 100			MILLERSBURG	PA	17061-0100		AP Trade / Other	2/24/2020	\$331.25
TROUTMANS CHEVEROLET BUICK GMC	PO BOX 100			MILLERSBURG	PA	17061-0100		AP Trade / Other	3/2/2020	\$364.64
TROY SMITHEE	ADDRESS ON FILE							AP Trade / Other	2/7/2020	\$51.00
TRUAX PARTNERS LLC	656 MAPLE ST			WINNETKA	IL	60093		AP Trade / Other	3/10/2020	\$88.59
TRUAX PARTNERS LLC	656 MAPLE ST			WINNETKA	IL	60093		AP Trade / Other	4/6/2020	\$420,000.00
TRUCK CENTERS INC	2280 FORMOSA RD			TROY	IL	62294		AP Trade / Other	3/30/2020	\$1,672.79
TRUCK CENTERS INC	2280 FORMOSA RD			TROY	IL	62294		AP Trade / Other	4/2/2020	\$140.11
TRUCK CENTERS INC	2280 FORMOSA RD			TROY	IL	62294		AP Trade / Other	4/6/2020	\$279.29
TRUCK CENTERS INC	2280 FORMOSA RD			TROY	IL	62294		AP Trade / Other	4/7/2020	\$140.11
TRUELOVE PLUMBING CO INC	3522 N SWING ST			KINGMAN	AZ	86409		AP Trade / Other	3/19/2020	\$155.86
TRUELOVE PLUMBING CO INC	3522 N SWING ST			KINGMAN	AZ	86409		AP Trade / Other	4/2/2020	\$220.44
TRUGREEN LIMITED PARTNERSHIP	1130 PALMYRITA, STE #300			RIVERSIDE	CA	92507		AP Trade / Other	3/24/2020	\$1,930.00
TRUST #1 UWO FAY L SINCAVAGE	121 COMMERCIAL BLVD			BLAKESLEE	PA	18610		AP Trade / Other	1/24/2020	\$4,174.90
TRUST #1 UWO FAY L SINCAVAGE	121 COMMERCIAL BLVD			BLAKESLEE	PA	18610		AP Trade / Other	2/25/2020	\$2,887.50
TRUST #1 UWO FAY L SINCAVAGE	121 COMMERCIAL BLVD			BLAKESLEE	PA	18610		AP Trade / Other	3/24/2020	\$2,887.50
TRUST ACCOUNT OF	N/A							AP Trade / Other	3/24/2020	\$1,000.00
TSQ SOLUTIONS INC	PO BOX 826			WILTON	CA	95693-0826		AP Trade / Other	1/21/2020	\$324.00
TSQ SOLUTIONS INC	PO BOX 826			WILTON	CA	95693-0826		AP Trade / Other	2/27/2020	\$324.00
TSQ SOLUTIONS INC	PO BOX 826			WILTON	CA	95693-0826		AP Trade / Other	3/12/2020	\$324.00
TSQ SOLUTIONS INC	PO BOX 826			WILTON	CA	95693-0826		AP Trade / Other	4/10/2020	\$324.00
TULARE COUNTY TAX COLLECTOR	PO BOX 30329			LOS ANGELES	CA	90030-0329		AP Trade / Other	4/1/2020	\$62,864.44
TURCKS GARAGE	5589 SHADY AVE			LOWVILLE	NY	13367		AP Trade / Other	1/23/2020	\$488.91
TURCKS GARAGE	5589 SHADY AVE			LOWVILLE	NY	13367		AP Trade / Other	2/4/2020	\$103.90

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TURCKS GARAGE	5589 SHADY AVE			LOWVILLE	NY	13367		AP Trade / Other	3/12/2020	\$33.00
TURNER COMMUNICATIONS LLC	601 BROADWAY			PADUCAH	KY	42001		AP Trade / Other	1/27/2020	\$169.68
TURNER COMMUNICATIONS LLC	601 BROADWAY			PADUCAH	KY	42001		AP Trade / Other	2/24/2020	\$169.68
TURNER COMMUNICATIONS LLC	601 BROADWAY			PADUCAH	KY	42001		AP Trade / Other	3/19/2020	\$169.68
TURNER EXCAVATING INC	3746 BIG SPRINGS RD			LAKE ALMANOR	CA	96137		AP Trade / Other	2/6/2020	\$193.75
TURNER EXCAVATING INC	3746 BIG SPRINGS RD			LAKE ALMANOR	CA	96137		AP Trade / Other	2/27/2020	\$275.00
TURONIA WEESE-SHULTZ	N/A							Programming	4/9/2020	\$30.29
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	1/16/2020	\$1,285.36
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	1/17/2020	\$467.50
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	1/23/2020	\$547.40
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	1/24/2020	\$1,347.70
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	1/28/2020	\$470.80
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	2/7/2020	\$115.38
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	2/11/2020	\$433.35
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	2/14/2020	\$1,778.37
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	2/21/2020	\$112.45
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	3/3/2020	\$229.70
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	3/5/2020	\$470.80
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	3/12/2020	\$1,053.98
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	3/13/2020	\$427.28
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	3/16/2020	\$660.38
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	3/20/2020	\$1,912.25
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	3/23/2020	\$114.85
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	3/24/2020	\$406.35
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	3/26/2020	\$2,343.00
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	4/2/2020	\$470.80
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	4/6/2020	\$462.25
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	4/7/2020	\$467.50
TURTLE & HUGHES INC	1900 LOWER RD			LINDEN	NJ	07036		AP Trade / Other	4/10/2020	\$1,082.78
TURTLE BAY MASTER ASSOCIATION	C/O IMAGINEERS LLC	635 FARMINGTON AVE		HARTFORD	CT	06105		Employee / Wage Related	3/3/2020	\$50.00
TUSCANY BAY ACQUISITION LP	TUSCANY BAY APARTMENT HOMES	ATTN: LEASING OFFICE		WESTCHASE	FL	33626		AP Trade / Other	1/23/2020	\$507.25
TUSCANY BAY ACQUISITION LP	TUSCANY BAY APARTMENT HOMES	ATTN: LEASING OFFICE		WESTCHASE	FL	33626		Professionals	3/3/2020	\$501.66
TUSCANY BAY ACQUISITION LP	TUSCANY BAY APARTMENT HOMES	ATTN: LEASING OFFICE		WESTCHASE	FL	33626		AP Trade / Other	3/19/2020	\$519.15
TUSCANY VILLAS	CLEAR CAPITAL LLC	10866 WILSHIRE BLVD, STE 670		LOS ANGELES	CA	90024		Employee / Wage Related	1/23/2020	\$32.74
TUSCANY VILLAS	CLEAR CAPITAL LLC	10866 WILSHIRE BLVD, STE 670		LOS ANGELES	CA	90024		AP Trade / Other	3/3/2020	\$31.70
TUSCANY VILLAS	CLEAR CAPITAL LLC	10866 WILSHIRE BLVD, STE 670		LOS ANGELES	CA	90024		AP Trade / Other	3/19/2020	\$30.64
TUSCOLA COUNTY CENTRAL DISPATC	1303 CLEAVER RD			CARO	MI	48723		AP Trade / Other	1/17/2020	\$2,097.21
TUSCOLA COUNTY CENTRAL DISPATC	1303 CLEAVER RD			CARO	MI	48723		AP Trade / Other	2/20/2020	\$2,054.58
TUSCOLA COUNTY CENTRAL DISPATC	1303 CLEAVER RD			CARO	MI	48723		AP Trade / Other	3/20/2020	\$2,032.25
TUV SUD AMERICA INC	10 Centennial Drive			Peabody	MA	01960		Health insurance	2/26/2020	\$1,019.14
TV SERVICE NOW LLC	2922 S FALKENBURG RD			RIVERVIEW	FL	33578		AP Trade / Other	1/23/2020	\$8,060.00
TV SERVICE NOW LLC	2922 S FALKENBURG RD			RIVERVIEW	FL	33578		AP Trade / Other	2/24/2020	\$9,553.00
TV SERVICE NOW LLC	2922 S FALKENBURG RD			RIVERVIEW	FL	33578		AP Trade / Other	3/19/2020	\$6,884.00
TWEEDYS TOWING	1014 N 6TH ST			MURPHYSBORO	IL	62955-2267		AP Trade / Other	1/23/2020	\$175.00
TWEEDYS TOWING	1014 N 6TH ST			MURPHYSBORO	IL	62955-2267		AP Trade / Other	3/10/2020	\$100.00
TWENTIETH CENTURY FOX HOME	HOME ENTERTAINMENT LLC	2121 AVENUE OF THE STARS		LOS ANGELES	CA	90067		AP Trade / Other	2/7/2020	\$107,778.70
TWENTIETH CENTURY FOX HOME	HOME ENTERTAINMENT LLC	2121 AVENUE OF THE STARS		LOS ANGELES	CA	90067		AP Trade / Other	3/12/2020	\$188,218.82
TWENTIETH CENTURY FOX HOME	HOME ENTERTAINMENT LLC	2121 AVENUE OF THE STARS		LOS ANGELES	CA	90067		AP Trade / Other	4/9/2020	\$85,355.80
TWIN CITY LANDSCAPE INC	PO BOX 269			ST LOUIS	MI	48880		AP Trade / Other	2/14/2020	\$4,441.00
TWIN CITY LANDSCAPE INC	PO BOX 269			ST LOUIS	MI	48880		AP Trade / Other	2/27/2020	\$6,729.00
TWIN CITY LANDSCAPE INC	PO BOX 269			ST LOUIS	MI	48880		AP Trade / Other	3/17/2020	\$3,972.00
TWO HARBORS TOWING LLC	1554 GUN CLUB RD			TWO HARBORS	MN	55616		AP Trade / Other	1/30/2020	\$125.00
TWO HARBORS TOWING LLC	1554 GUN CLUB RD			TWO HARBORS	MN	55616		AP Trade / Other	2/13/2020	\$250.00
TWO HARBORS TOWING LLC	1554 GUN CLUB RD			TWO HARBORS	MN	55616		AP Trade / Other	2/25/2020	\$189.66
TWO HARBORS TOWING LLC	1554 GUN CLUB RD			TWO HARBORS	MN	55616		AP Trade / Other	2/27/2020	\$135.46
TWO HARBORS TOWING LLC	1554 GUN CLUB RD			TWO HARBORS	MN	55616		AP Trade / Other	3/3/2020	\$189.66
TWO HARBORS TOWING LLC	1554 GUN CLUB RD			TWO HARBORS	MN	55616		AP Trade / Other	3/17/2020	\$86.71
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	1/21/2020	\$17,258.12
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	1/28/2020	\$29,220.63
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	2/4/2020	\$17,271.11

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	2/11/2020	\$29,220.63
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	2/19/2020	\$16,774.12
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	2/25/2020	\$28,925.16
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	3/3/2020	\$508.00
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	3/3/2020	\$17,090.66
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	3/10/2020	\$28,888.97
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	3/17/2020	\$508.00
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	3/17/2020	\$16,419.85
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	3/24/2020	\$29,781.06
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	3/31/2020	\$17,300.98
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		AP Trade / Other	4/7/2020	\$29,216.64
TX CHILD SUPPORT SDU	PO BOX 659791			SAN ANTONIO	TX	78265-9791		Taxes	4/14/2020	\$17,143.16
TX13 ALLEN LLC	PO BOX 511335			LOS ANGELES	CA	90051-7890		AP Trade / Other	1/24/2020	\$150,480.14
TX13 ALLEN LLC	PO BOX 511335			LOS ANGELES	CA	90051-7890		AP Trade / Other	2/25/2020	\$155,875.11
TX13 ALLEN LLC	PO BOX 511335			LOS ANGELES	CA	90051-7890		AP Trade / Other	3/24/2020	\$151,447.62
TXDOT	125 East 11th St.			Austin	TX	78701		AP Trade / Other	2/11/2020	\$33.67
TXDOT--TYLER	2709 W. Front St.			Tyler	TX	75702		AP Trade / Other	3/12/2020	\$244.30
TYLER COUNTY	STATE POLICE	121 COURT ST		MILLBOURNE	WV	26149		Taxes	1/15/2020	\$5,409.47
TYLER COUNTY	STATE POLICE	121 COURT ST		MILLBOURNE	WV	26149		AP Trade / Other	2/11/2020	\$353.86
TYLER COUNTY	STATE POLICE	121 COURT ST		MILLBOURNE	WV	26149		AP Trade / Other	2/13/2020	\$5,420.52
TYLER COUNTY	STATE POLICE	121 COURT ST		MILLBOURNE	WV	26149		AP Trade / Other	3/12/2020	\$5,741.20
TYLER III -UPLAND LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	1/23/2020	\$80.00
TYLER III -UPLAND LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		Employee / Wage Related	3/3/2020	\$80.00
TYLER III -UPLAND LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		Employee / Wage Related	3/19/2020	\$80.00
TYLER JAMES MITCHELL	8606 WELLINGTON LANE			HARRISBURG	NC	28075		AP Trade / Other	1/24/2020	\$277.45
TYLER JAMES MITCHELL	8606 WELLINGTON LANE			HARRISBURG	NC	28075		AP Trade / Other	2/25/2020	\$277.45
TYLER JAMES MITCHELL	8606 WELLINGTON LANE			HARRISBURG	NC	28075		AP Trade / Other	3/24/2020	\$277.45
TYLER WALKER	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$87.67
TYRO AUTOMOTIVE INC	5705 NUMBER FOUR RD			LOWVILLE	NY	13367		AP Trade / Other	1/28/2020	\$869.18
U S MECHANICAL SERVICES INC	PO BOX 1571			BLOOMINGTON	IL	61702		AP Trade / Other	1/30/2020	\$115.00
U S MECHANICAL SERVICES INC	PO BOX 1571			BLOOMINGTON	IL	61702		AP Trade / Other	2/27/2020	\$115.00
U S MECHANICAL SERVICES INC	PO BOX 1571			BLOOMINGTON	IL	61702		AP Trade / Other	3/30/2020	\$115.00
UC RIVERSIDE	BNN ADMIN ATTN: GUILLE VALLEJO	LIFE SCIENCES ROOM 2725		RIVERSIDE	CA	92521		AP Trade / Other	2/25/2020	\$3,630.04
UDOLF ENTERPRISES LLC	8 ELLSWORTH RD, SUITE 401			WEST HARTFORD	CT	06107		AP Trade / Other	1/23/2020	\$385.11
UDOLF ENTERPRISES LLC	8 ELLSWORTH RD, SUITE 401			WEST HARTFORD	CT	06107		AP Trade / Other	3/3/2020	\$417.04
UDOLF ENTERPRISES LLC	8 ELLSWORTH RD, SUITE 401			WEST HARTFORD	CT	06107		AP Trade / Other	3/19/2020	\$405.16
UDR PRESERVE AT GATEWAY LLC	1745 SHEA CENTER DR STE 200			HIGHLANDS RANCH	CO	80129-1540		AP Trade / Other	1/23/2020	\$202.62
UDR PRESERVE AT GATEWAY LLC	1745 SHEA CENTER DR STE 200			HIGHLANDS RANCH	CO	80129-1540		AP Trade / Other	3/3/2020	\$199.48
UDR PRESERVE AT GATEWAY LLC	1745 SHEA CENTER DR STE 200			HIGHLANDS RANCH	CO	80129-1540		AP Trade / Other	3/19/2020	\$197.20
UEBELHOR & SONS INC	972 WERNISING RD			JASPER	IN	47546		AP Trade / Other	1/16/2020	\$169.96
UHL TRUCK SALES INC	PO BOX 6			PALMYRA	IN	47164		AP Trade / Other	3/12/2020	\$1,158.33
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	1/21/2020	\$91.50
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	1/23/2020	\$52.28
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	1/29/2020	\$186.38
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		Professionals	1/30/2020	\$41.66
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	2/14/2020	\$333.14
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	2/20/2020	\$667.51
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	3/6/2020	\$34.15
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	3/9/2020	\$96.21
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	3/10/2020	\$183.65
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	3/17/2020	\$140.07
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	3/19/2020	\$25.85
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	3/23/2020	\$34.15
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	3/26/2020	\$67.44
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	3/31/2020	\$139.63
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	4/2/2020	\$161.03
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	4/3/2020	\$150.21
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	4/7/2020	\$52.97
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	4/9/2020	\$180.29
ULINE INC ACCT# 7499960	PO BOX 88741			CHICAGO	IL	60680-1741		AP Trade / Other	4/10/2020	\$132.76

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ULTRA LAWN LLC	PO BOX 969			POST FALLS	ID	83877		AP Trade / Other	1/23/2020	\$2,068.00
ULTRA LAWN LLC	PO BOX 969			POST FALLS	ID	83877		AP Trade / Other	1/27/2020	\$3,102.55
ULYSIE PHILLIPS	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$188.33
UNI SAT COMMUNICATIONS INC	1503 SOUTH COAST DR STE 323			COSTA MESA	CA	92626		AP Trade / Other	1/23/2020	\$2,597.00
UNI SAT COMMUNICATIONS INC	1503 SOUTH COAST DR STE 323			COSTA MESA	CA	92626		AP Trade / Other	2/24/2020	\$3,716.00
UNI SAT COMMUNICATIONS INC	1503 SOUTH COAST DR STE 323			COSTA MESA	CA	92626		AP Trade / Other	3/19/2020	\$3,745.00
UNIFIRST CORPORATION	3980 ROOSEVELT BLVD			EUGENE	OR	97402		AP Trade / Other	2/4/2020	\$134.79
UNIFIRST CORPORATION	3980 ROOSEVELT BLVD			EUGENE	OR	97402		AP Trade / Other	2/6/2020	\$40.51
UNIFIRST CORPORATION	3980 ROOSEVELT BLVD			EUGENE	OR	97402		AP Trade / Other	2/13/2020	\$54.77
UNIFIRST CORPORATION	3980 ROOSEVELT BLVD			EUGENE	OR	97402		AP Trade / Other	2/20/2020	\$40.01
UNIFIRST CORPORATION	3980 ROOSEVELT BLVD			EUGENE	OR	97402		AP Trade / Other	2/27/2020	\$40.01
UNIFIRST CORPORATION	3980 ROOSEVELT BLVD			EUGENE	OR	97402		AP Trade / Other	3/5/2020	\$40.01
UNIFIRST CORPORATION	3980 ROOSEVELT BLVD			EUGENE	OR	97402		AP Trade / Other	3/12/2020	\$54.77
UNIFIRST CORPORATION	3980 ROOSEVELT BLVD			EUGENE	OR	97402		AP Trade / Other	3/19/2020	\$40.51
UNIFIRST CORPORATION	3980 ROOSEVELT BLVD			EUGENE	OR	97402		AP Trade / Other	3/26/2020	\$41.51
UNIFIRST CORPORATION	3980 ROOSEVELT BLVD			EUGENE	OR	97402		AP Trade / Other	4/2/2020	\$41.51
UNIFIRST CORPORATION	3980 ROOSEVELT BLVD			EUGENE	OR	97402		AP Trade / Other	4/9/2020	\$57.17
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	1/23/2020	\$318.75
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	1/30/2020	\$1,477.76
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	2/11/2020	\$488.80
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		Professionals	2/18/2020	\$741.58
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	2/25/2020	\$4,150.15
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	2/27/2020	\$1,204.29
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	3/3/2020	\$1,200.15
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	3/5/2020	\$998.85
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	3/10/2020	\$1,102.53
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	3/12/2020	\$868.38
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	3/19/2020	\$3,121.72
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	3/24/2020	\$994.85
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	3/31/2020	\$3,367.55
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	4/2/2020	\$255.45
UNIFOUR FIRE & SAFETY	533 CHURCH ST	SUITE 250		NASHVILLE	TN	37219-2312		AP Trade / Other	4/6/2020	\$1,296.93
UNION CORNER CONSTRUCTION INC	6500A NE St. Johns Road			Vancouver	WA	98661-1230		AP Trade / Other	2/14/2020	\$2,692.63
UNION PACIFIC RAILROAD CO	ATTN: GREG BRIGHAM	1400 DOUGLAS ST, STOP 1690		OMAHA	NE	68179-1690		AP Trade / Other	1/24/2020	\$684.08
UNION PACIFIC RAILROAD CO	ATTN: GREG BRIGHAM	1400 DOUGLAS ST, STOP 1690		OMAHA	NE	68179-1690		AP Trade / Other	2/25/2020	\$684.08
UNION PACIFIC RAILROAD CO	ATTN: GREG BRIGHAM	1400 DOUGLAS ST, STOP 1690		OMAHA	NE	68179-1690		AP Trade / Other	3/24/2020	\$684.08
UNION TELEPHONE CO	PO BOX 96			PLAINFIELD	WI	54966		AP Trade / Other	2/13/2020	\$6.31
UNION TELEPHONE CO	PO BOX 96			PLAINFIELD	WI	54966		AP Trade / Other	3/19/2020	\$7.36
UNISON INDUSTRIES INC	7575 Baymeadows Way			Jacksonville	FL	32256		AP Trade / Other	2/21/2020	\$356.16
UNITED COMMUNITY BANK	P O BOX 67			POYNETTE	WI	53955		AP Trade / Other	1/24/2020	\$2,200.00
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	1/21/2020	\$6,091.10
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	1/24/2020	\$1,203.27
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	1/27/2020	\$3,129.92
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	1/29/2020	\$9,001.49
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	1/30/2020	\$19,046.72
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	2/3/2020	\$5,243.62
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	2/6/2020	\$2,689.68
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	2/7/2020	\$4,164.05
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	2/10/2020	\$2,908.90
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	2/14/2020	\$4,282.93
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	2/18/2020	\$268.00
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	2/24/2020	\$1,566.45
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		Employee / Wage Related	2/27/2020	\$412.49
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	2/28/2020	\$145.39
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	3/9/2020	\$2,290.76
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	3/12/2020	\$3,111.64
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	3/16/2020	\$1,477.75
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	3/23/2020	\$7,086.76
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	3/26/2020	\$10,330.19
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	3/27/2020	\$1,267.30

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		Professionals	3/30/2020	\$19,002.39
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	4/2/2020	\$1,675.70
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	4/3/2020	\$19.21
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	4/7/2020	\$605.89
UNITED FIRE PROTECTION INC	3247 TECH DRIVE N			ST PETERSBURG	FL	33716		AP Trade / Other	4/10/2020	\$5,957.62
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	1/16/2020	\$2,132.60
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	1/17/2020	\$23.82
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	1/21/2020	\$1,625.55
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	1/23/2020	\$533.34
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	1/27/2020	\$487.64
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	1/29/2020	\$359.26
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		Professionals	1/30/2020	\$3,800.97
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	2/4/2020	\$77.81
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	2/10/2020	\$1,657.08
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	2/11/2020	\$2,217.86
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	2/13/2020	\$90.29
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	2/14/2020	\$5,231.55
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	2/18/2020	\$1,242.25
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	2/20/2020	\$3,754.35
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	2/21/2020	\$930.26
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	2/24/2020	\$1,726.83
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	2/25/2020	\$4,061.71
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		Employee / Wage Related	2/27/2020	\$5,054.11
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/2/2020	\$388.52
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/3/2020	\$40.10
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/5/2020	\$2,140.73
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/6/2020	\$744.47
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/9/2020	\$558.86
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/10/2020	\$306.96
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/12/2020	\$1,481.68
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/13/2020	\$771.31
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/16/2020	\$1,086.01
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/17/2020	\$102.81
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/19/2020	\$8,339.77
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/20/2020	\$1,222.24
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/23/2020	\$970.29
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/24/2020	\$1,335.04
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/26/2020	\$486.86
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/30/2020	\$1,888.49
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	3/31/2020	\$33.33
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	4/2/2020	\$310.76
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	4/3/2020	\$1,184.26
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	4/6/2020	\$898.97
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	4/7/2020	\$1,357.49
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	4/9/2020	\$1,886.49
UNITED REFRIGERATION INC	PO BOX 677036			DALLAS	TX	75267-7036		AP Trade / Other	4/10/2020	\$1,285.53
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	1/16/2020	\$10,453.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	1/23/2020	\$11,024.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	1/29/2020	\$8,693.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	2/4/2020	\$15,209.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	2/13/2020	\$13,176.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	2/20/2020	\$15,287.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		Employee / Wage Related	2/27/2020	\$16,135.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	3/5/2020	\$12,544.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	3/12/2020	\$12,578.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	3/17/2020	\$16,398.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	3/26/2020	\$15,161.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	4/2/2020	\$13,554.00
UNITED SALES INC	10713 AVERY PARK DR			RIVERVIEW	FL	33578		AP Trade / Other	4/7/2020	\$14,257.00
UNITED SITE SERVICES	PO BOX 53267			PHOENIX	AZ	85072-3267		AP Trade / Other	1/16/2020	\$46.80

In re Frontier Communications Corporation

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
UNITED SITE SERVICES	PO BOX 53267			PHOENIX	AZ	85072-3267		AP Trade / Other	1/21/2020	\$354.23
UNITED SITE SERVICES	PO BOX 53267			PHOENIX	AZ	85072-3267		AP Trade / Other	2/20/2020	\$46.80
UNITED SITE SERVICES	PO BOX 53267			PHOENIX	AZ	85072-3267		AP Trade / Other	2/25/2020	\$354.23
UNITED SITE SERVICES	PO BOX 53267			PHOENIX	AZ	85072-3267		AP Trade / Other	3/24/2020	\$383.24
UNITED SITE SERVICES	PO BOX 53267			PHOENIX	AZ	85072-3267		AP Trade / Other	3/26/2020	\$46.80
UNITED STATES ARMY GARRISON	PO BOX 105021			FORT IRWIN	CA	92310-5021		AP Trade / Other	2/10/2020	\$6,218.38
UNITED STATES CELLULAR CORP	DEPT 0205			PALATINE	IL	60055-0205		AP Trade / Other	1/21/2020	\$2,513.14
UNITED STATES CELLULAR CORP	DEPT 0205			PALATINE	IL	60055-0205		AP Trade / Other	2/14/2020	\$2,246.23
UNITED STATES CELLULAR CORP	DEPT 0205			PALATINE	IL	60055-0205		AP Trade / Other	3/23/2020	\$2,223.93
UNITED STATES TREASURY	2525 CAPITOL STREET STE 205			FRESNO	CA	93721		Professionals	1/28/2020	\$704.11
UNITED STATES TREASURY	2525 CAPITOL STREET STE 205			FRESNO	CA	93721		AP Trade / Other	2/4/2020	\$80.00
UNITED STATES TREASURY	2525 CAPITOL STREET STE 205			FRESNO	CA	93721		AP Trade / Other	2/11/2020	\$706.64
UNITED STATES TREASURY	2525 CAPITOL STREET STE 205			FRESNO	CA	93721		AP Trade / Other	2/25/2020	\$853.45
UNITED STATES TREASURY	2525 CAPITOL STREET STE 205			FRESNO	CA	93721		AP Trade / Other	3/3/2020	\$80.00
UNITED STATES TREASURY	2525 CAPITOL STREET STE 205			FRESNO	CA	93721		AP Trade / Other	3/10/2020	\$845.26
UNITED STATES TREASURY	2525 CAPITOL STREET STE 205			FRESNO	CA	93721		AP Trade / Other	3/24/2020	\$415.72
UNITED STATES TREASURY	2525 CAPITOL STREET STE 205			FRESNO	CA	93721		AP Trade / Other	3/31/2020	\$80.00
UNITED STATES TREASURY	2525 CAPITOL STREET STE 205			FRESNO	CA	93721		AP Trade / Other	4/6/2020	\$368.57
UNITED TEL SUPPLY INC	PO BOX 60724			SAN ANGELO	TX	76906		AP Trade / Other	3/24/2020	\$161.26
UNITED TEL SUPPLY INC	PO BOX 60724			SAN ANGELO	TX	76906		AP Trade / Other	4/6/2020	\$25.00
UNITED WAY	OF GREATER ROCHESTER	PO BOX 30029		ROCHESTER	NY	14603-3029		AP Trade / Other	1/28/2020	\$13,235.71
UNITED WAY	OF GREATER ROCHESTER	PO BOX 30029		ROCHESTER	NY	14603-3029		AP Trade / Other	2/28/2020	\$9,897.50
UNITED WAY	OF GREATER ROCHESTER	PO BOX 30029		ROCHESTER	NY	14603-3029		AP Trade / Other	3/24/2020	\$9,625.56
UNIVERSAL AIR FILTER COMPANY	29121 NETWORK PLACE			CHICAGO	IL	60673-1291		AP Trade / Other	2/24/2020	\$90.88
UNIVERSAL AIR FILTER COMPANY	29121 NETWORK PLACE			CHICAGO	IL	60673-1291		AP Trade / Other	2/25/2020	\$374.18
UNIVERSAL AIR FILTER COMPANY	29121 NETWORK PLACE			CHICAGO	IL	60673-1291		AP Trade / Other	2/27/2020	\$2,048.02
UNIVERSAL AIR FILTER COMPANY	29121 NETWORK PLACE			CHICAGO	IL	60673-1291		AP Trade / Other	3/19/2020	\$926.27
UNIVERSAL AIR FILTER COMPANY	29121 NETWORK PLACE			CHICAGO	IL	60673-1291		AP Trade / Other	3/23/2020	\$98.60
UNIVERSAL AIR FILTER COMPANY	29121 NETWORK PLACE			CHICAGO	IL	60673-1291		AP Trade / Other	3/24/2020	\$1,073.82
UNIVERSAL AIR FILTER COMPANY	29121 NETWORK PLACE			CHICAGO	IL	60673-1291		AP Trade / Other	4/9/2020	\$641.80
UNIVERSAL CITY STUDIOS	PRODUCTIONS LLLP	OPERATIONS GROUP		UNIVERSAL CITY	CA	91608		AP Trade / Other	2/13/2020	\$4,130.00
UNIVERSAL CITY STUDIOS	PRODUCTIONS LLLP	OPERATIONS GROUP		UNIVERSAL CITY	CA	91608		AP Trade / Other	3/10/2020	\$3,885.00
UNIVERSAL CITY STUDIOS	PRODUCTIONS LLLP	OPERATIONS GROUP		UNIVERSAL CITY	CA	91608		AP Trade / Other	4/7/2020	\$5,775.00
UNIVERSAL FILM EXCHANGES LLC	100 UNIVERSAL CITY PLAZA			UNIVERSAL CITY	CA	91608		AP Trade / Other	1/28/2020	\$122,602.26
UNIVERSAL FILM EXCHANGES LLC	100 UNIVERSAL CITY PLAZA			UNIVERSAL CITY	CA	91608		AP Trade / Other	2/28/2020	\$92,462.44
UNIVERSAL FILM EXCHANGES LLC	100 UNIVERSAL CITY PLAZA			UNIVERSAL CITY	CA	91608		AP Trade / Other	3/12/2020	\$115,812.63
UNIVERSAL FILM EXCHANGES LLC	100 UNIVERSAL CITY PLAZA			UNIVERSAL CITY	CA	91608		AP Trade / Other	4/9/2020	\$258,176.76
UNIVERSAL LIFELINE TELEPHONE	PO BOX 45130			SAN FRANCISCO	CA	94145-0130		AP Trade / Other	2/4/2020	\$1,435,102.35
UNIVERSAL LIFELINE TELEPHONE	PO BOX 45130			SAN FRANCISCO	CA	94145-0130		AP Trade / Other	3/5/2020	\$1,425,700.26
UNIVERSAL LIFELINE TELEPHONE	PO BOX 45130			SAN FRANCISCO	CA	94145-0130		AP Trade / Other	4/6/2020	\$1,416,195.76
UNIVERSAL TELEPHONE ASSISTANCE	P.O. BOX 1176			SPRINGFIELD	IL	62705		AP Trade / Other	1/24/2020	\$521.00
UNIVERSAL TELEPHONE ASSISTANCE	P.O. BOX 1176			SPRINGFIELD	IL	62705		AP Trade / Other	2/25/2020	\$299.50
UNIVERSAL TELEPHONE ASSISTANCE	P.O. BOX 1176			SPRINGFIELD	IL	62705		AP Trade / Other	3/25/2020	\$297.50
UNIVERSITY OF SOUTHERN CALIFOR	INFO TECHNOLOGY SVCS	3434 S GRAND AVE 3RD FLR		LOS ANGELES	CA	90089-2812		AP Trade / Other	1/24/2020	\$3,969.36
UNIVERSITY OF SOUTHERN CALIFOR	INFO TECHNOLOGY SVCS	3434 S GRAND AVE 3RD FLR		LOS ANGELES	CA	90089-2812		AP Trade / Other	2/25/2020	\$3,969.36
UNIVERSITY OF SOUTHERN CALIFOR	INFO TECHNOLOGY SVCS	3434 S GRAND AVE 3RD FLR		LOS ANGELES	CA	90089-2812		AP Trade / Other	3/24/2020	\$3,969.36
UNIVERSITY OF TEXAS AT DALLAS	800 W Campbell Rd			Richardson	TX	75080		Payroll Tax	2/18/2020	\$75.00
UNIVISION RECEIVABLES CO LLC	PO BOX 216			TEANECK	NJ	07666		AP Trade / Other	1/28/2020	\$1,098,342.03
UNIVISION RECEIVABLES CO LLC	PO BOX 216			TEANECK	NJ	07666		AP Trade / Other	2/28/2020	\$1,122,396.08
UNIVISION RECEIVABLES CO LLC	PO BOX 216			TEANECK	NJ	07666		AP Trade / Other	3/11/2020	\$1,099,432.30
UNIVISION RECEIVABLES CO LLC	PO BOX 216			TEANECK	NJ	07666		Programming	4/8/2020	\$1,076,700.36
UNS ELECTRIC INC	2749 MARICOPA AVE			LAKE HAVASU CITY	AZ	86406		AP Trade / Other	2/6/2020	\$78,772.31
UP ENTERTAINMENT LLC	2077 CONVENTION CTR CONCOURSE	STE 300		ATLANTA	GA	30337		AP Trade / Other	1/23/2020	\$34,260.67
UP ENTERTAINMENT LLC	2077 CONVENTION CTR CONCOURSE	STE 300		ATLANTA	GA	30337		AP Trade / Other	2/28/2020	\$36,483.95
UP ENTERTAINMENT LLC	2077 CONVENTION CTR CONCOURSE	STE 300		ATLANTA	GA	30337		AP Trade / Other	3/12/2020	\$35,701.31
UP ENTERTAINMENT LLC	2077 CONVENTION CTR CONCOURSE	STE 300		ATLANTA	GA	30337		Programming	4/8/2020	\$34,915.98
UPMANS WRECKER SERVICE INC	2175 12TH ST			SARASOTA	FL	34237		AP Trade / Other	1/16/2020	\$100.00
UPMANS WRECKER SERVICE INC	2175 12TH ST			SARASOTA	FL	34237		AP Trade / Other	2/4/2020	\$100.00
UPMANS WRECKER SERVICE INC	2175 12TH ST			SARASOTA	FL	34237		AP Trade / Other	2/11/2020	\$160.00
UPMANS WRECKER SERVICE INC	2175 12TH ST			SARASOTA	FL	34237		AP Trade / Other	2/27/2020	\$100.00

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
UPMANS WRECKER SERVICE INC	2175 12TH ST			SARASOTA	FL	34237		Employee / Wage Related	3/3/2020	\$180.00
UPMANS WRECKER SERVICE INC	2175 12TH ST			SARASOTA	FL	34237		AP Trade / Other	3/5/2020	\$250.00
UPMANS WRECKER SERVICE INC	2175 12TH ST			SARASOTA	FL	34237		AP Trade / Other	3/12/2020	\$100.00
UPMANS WRECKER SERVICE INC	2175 12TH ST			SARASOTA	FL	34237		AP Trade / Other	4/6/2020	\$200.00
UPPER CUMBERLAND EMC	1786 W BROAD STREET			COOKEVILLE	TN	38501		AP Trade / Other	3/24/2020	\$259,593.94
UPPER MT BETHEL TOWNSHIP	81 CROSSHILL DR			BANGOR	PA	18013		AP Trade / Other	3/10/2020	\$77.08
UPPER PENINSULA TELEPHONE CO	PO BOX 86			CARNEY	MI	49812		AP Trade / Other	1/21/2020	\$25.75
UPPER PENINSULA TELEPHONE CO	PO BOX 86			CARNEY	MI	49812		AP Trade / Other	2/4/2020	\$144.00
UPPER PENINSULA TELEPHONE CO	PO BOX 86			CARNEY	MI	49812		AP Trade / Other	3/31/2020	\$53.95
UPRIGHT PROSTHETICS AND	10132 Artesia Pl			Bellflower	CA	90706		AP Trade / Other	3/26/2020	\$268.83
UPSHUR COUNTY	TAX COLLECTOR	215 N TITUS		GILMER	TX	75644		AP Trade / Other	1/23/2020	\$17,925.70
UPSHUR COUNTY	UNITED SUMMIT CENTER	ATTN ASHLEY JONES		CLARKSBURG	WV	26301		Taxes	1/15/2020	\$18,082.74
UPSHUR COUNTY	UNITED SUMMIT CENTER	ATTN ASHLEY JONES		CLARKSBURG	WV	26301		AP Trade / Other	2/11/2020	\$43.65
UPSHUR COUNTY	UNITED SUMMIT CENTER	ATTN ASHLEY JONES		CLARKSBURG	WV	26301		AP Trade / Other	2/13/2020	\$18,133.67
UPSHUR COUNTY	UNITED SUMMIT CENTER	ATTN ASHLEY JONES		CLARKSBURG	WV	26301		AP Trade / Other	3/12/2020	\$18,051.22
UPSHUR RURAL ELECTRIC CO OP	PO BOX 70			GILMER	TX	75644-0070		AP Trade / Other	2/20/2020	\$20,706.00
UPSTATE PREMIER MORTGAGE	57 E. Genesee St			Baldwinsville	NY	13027		AP Trade / Other	2/27/2020	\$41.45
UPSTATE SYSTEMS INC	3277 BRIGHTON-HENRIETTA TL RD			ROCHESTER	NY	14623		AP Trade / Other	2/27/2020	\$1,297.80
UPSTREAM PROPERTIES LLC	70 WEST STREET			DANBURY	CT	06810		AP Trade / Other	1/23/2020	\$186.17
UPSTREAM PROPERTIES LLC	70 WEST STREET			DANBURY	CT	06810		AP Trade / Other	3/3/2020	\$119.87
UPSTREAM PROPERTIES LLC	70 WEST STREET			DANBURY	CT	06810		AP Trade / Other	3/19/2020	\$6,737.51
URBAN VILLAGE APARTMENTS	1081 LONG BEACH BLVD			LONG BEACH	CA	90813		Employee / Wage Related	1/23/2020	\$78.63
URBAN VILLAGE APARTMENTS	1081 LONG BEACH BLVD			LONG BEACH	CA	90813		AP Trade / Other	3/3/2020	\$79.00
URBAN VILLAGE APARTMENTS	1081 LONG BEACH BLVD			LONG BEACH	CA	90813		AP Trade / Other	3/19/2020	\$80.16
US BANK	800 Nicollet Mall			Minneapolis	MN	55402-7014		AP Trade / Other	1/21/2020	\$533.33
US BANK	800 Nicollet Mall			Minneapolis	MN	55402-7014		AP Trade / Other	2/3/2020	\$380.19
US BANK	800 Nicollet Mall			Minneapolis	MN	55402-7014		AP Trade / Other	2/27/2020	\$53.14
US BANK	800 Nicollet Mall			Minneapolis	MN	55402-7014		AP Trade / Other	2/27/2020	\$66.31
US BANK	800 Nicollet Mall			Minneapolis	MN	55402-7014		AP Trade / Other	2/27/2020	\$78.00
US BANK	800 Nicollet Mall			Minneapolis	MN	55402-7014		AP Trade / Other	3/17/2020	\$29.31
US BANK	800 Nicollet Mall			Minneapolis	MN	55402-7014		AP Trade / Other	3/17/2020	\$274.17
US BUILDERS LP	7600 San Felipe			Houston	TX	77063		AP Trade / Other	4/2/2020	\$750.62
US DEPARTMENT OF EDUCATION	AWG	PO BOX 790356		ST LOUIS	MO	63179-0356		AP Trade / Other	1/21/2020	\$6,227.59
US DEPARTMENT OF EDUCATION	AWG	PO BOX 790356		ST LOUIS	MO	63179-0356		AP Trade / Other	1/28/2020	\$17,765.22
US DEPARTMENT OF EDUCATION	AWG	PO BOX 790356		ST LOUIS	MO	63179-0356		AP Trade / Other	2/4/2020	\$5,781.69
US DEPARTMENT OF EDUCATION	AWG	PO BOX 790356		ST LOUIS	MO	63179-0356		AP Trade / Other	2/11/2020	\$18,467.73
US DEPARTMENT OF EDUCATION	AWG	PO BOX 790356		ST LOUIS	MO	63179-0356		AP Trade / Other	2/19/2020	\$6,348.48
US DEPARTMENT OF EDUCATION	AWG	PO BOX 790356		ST LOUIS	MO	63179-0356		AP Trade / Other	2/25/2020	\$20,008.89
US DEPARTMENT OF EDUCATION	AWG	PO BOX 790356		ST LOUIS	MO	63179-0356		Employee / Wage Related	3/3/2020	\$7,541.14
US DEPARTMENT OF EDUCATION	AWG	PO BOX 790356		ST LOUIS	MO	63179-0356		AP Trade / Other	3/10/2020	\$19,782.85
US DEPARTMENT OF EDUCATION	AWG	PO BOX 790356		ST LOUIS	MO	63179-0356		AP Trade / Other	3/17/2020	\$6,517.97
US DEPARTMENT OF EDUCATION	AWG	PO BOX 790356		ST LOUIS	MO	63179-0356		AP Trade / Other	3/24/2020	\$18,399.76
US DEPARTMENT OF EDUCATION	AWG	PO BOX 790356		ST LOUIS	MO	63179-0356		AP Trade / Other	3/31/2020	\$6,553.97
US POSTAL SERVICE	CRANDON	11 W WASHINGTON ST		CRANDON	WI	54520		AP Trade / Other	2/20/2020	\$120.00
US SIGNAL COMPANY LLC	201 IONIA AVE			GRAND RAPIDS	MI	49503		AP Trade / Other	2/13/2020	\$3,378.50
US SIGNAL COMPANY LLC	201 IONIA AVE			GRAND RAPIDS	MI	49503		AP Trade / Other	2/27/2020	\$156,637.04
US SIGNAL COMPANY LLC	201 IONIA AVE			GRAND RAPIDS	MI	49503		AP Trade / Other	3/10/2020	\$151,863.66
US SIGNAL COMPANY LLC	201 IONIA AVE			GRAND RAPIDS	MI	49503		AP Trade / Other	4/10/2020	\$151,435.38
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	1/16/2020	\$6,873.00
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		Employee / Wage Related	1/23/2020	\$1,782.00
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	1/29/2020	\$2,610.00
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	2/4/2020	\$16,195.00
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	2/13/2020	\$6,159.00
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	2/20/2020	\$6,229.00
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	2/27/2020	\$6,393.00
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	3/5/2020	\$1,912.00
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	3/12/2020	\$10,462.00
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	3/17/2020	\$6,233.00
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	3/26/2020	\$5,505.00
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	4/2/2020	\$7,203.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
US TELECOMMUNICATIONS INC	852 62ND ST EAST CIRCLE EAST			BRADENTON	FL	34208		AP Trade / Other	4/7/2020	\$2,638.00
USAC PAYMENT	33 LIVINGSTON AVE			ST PAUL	MN	55107		AP Trade / Other	1/16/2020	\$17,600.71
USAC PAYMENT	33 LIVINGSTON AVE			ST PAUL	MN	55107		AP Trade / Other	2/7/2020	\$2,590.48
USAC PAYMENT	33 LIVINGSTON AVE			ST PAUL	MN	55107		AP Trade / Other	2/11/2020	\$287.73
USDA FOREST SERVICE	C/O US BANK	PO BOX 6200-09		PORTLAND	OR	97228-6200		AP Trade / Other	1/24/2020	\$99,915.12
USDA FOREST SERVICE	C/O US BANK	PO BOX 6200-09		PORTLAND	OR	97228-6200		AP Trade / Other	2/20/2020	\$6,052.70
USDA FOREST SERVICE	C/O US BANK	PO BOX 6200-09		PORTLAND	OR	97228-6200		AP Trade / Other	3/10/2020	\$35,865.61
USDA FOREST SERVICE	C/O US BANK	PO BOX 6200-09		PORTLAND	OR	97228-6200		AP Trade / Other	3/31/2020	\$8,452.84
USW	UNITED STEELWORKERS	DUES DEPT		PITTSBURGH	PA	15222		AP Trade / Other	2/18/2020	\$892.54
USW	UNITED STEELWORKERS	DUES DEPT		PITTSBURGH	PA	15222		AP Trade / Other	3/12/2020	\$892.54
UTAH HIGHER EDUCATION ASSIST	PO BOX 145107			SALT LAKE CITY	UT	84114-5107		AP Trade / Other	1/21/2020	\$234.09
UTAH HIGHER EDUCATION ASSIST	PO BOX 145107			SALT LAKE CITY	UT	84114-5107		AP Trade / Other	2/4/2020	\$234.09
UTAH HIGHER EDUCATION ASSIST	PO BOX 145107			SALT LAKE CITY	UT	84114-5107		AP Trade / Other	2/19/2020	\$234.09
UTAH HIGHER EDUCATION ASSIST	PO BOX 145107			SALT LAKE CITY	UT	84114-5107		AP Trade / Other	3/3/2020	\$234.08
UTAH HIGHER EDUCATION ASSIST	PO BOX 145107			SALT LAKE CITY	UT	84114-5107		AP Trade / Other	3/17/2020	\$234.09
UTAH HIGHER EDUCATION ASSIST	PO BOX 145107			SALT LAKE CITY	UT	84114-5107		AP Trade / Other	3/31/2020	\$234.09
UTAH HIGHER EDUCATION ASSIST	PO BOX 145107			SALT LAKE CITY	UT	84114-5107		Taxes	4/14/2020	\$234.09
UTAH IBEW #57	4551 S ATHERTON DR			SALT LAKE CITY	UT	84123		AP Trade / Other	2/18/2020	\$1,288.22
UTAH IBEW #57	4551 S ATHERTON DR			SALT LAKE CITY	UT	84123		AP Trade / Other	3/12/2020	\$1,288.22
UTAH NAVAJO HEALTH SYSTEM	East Highway 262			Montezuma Creek	UT	84534		Payroll Tax	1/24/2020	\$650.00
UTAH NAVAJO HEALTH SYSTEM	East Highway 262			Montezuma Creek	UT	84534		AP Trade / Other	2/25/2020	\$650.00
UTAH NAVAJO HEALTH SYSTEM	East Highway 262			Montezuma Creek	UT	84534		Health insurance	3/24/2020	\$650.00
UTAH NAVAJO ROYALTIES HOLD FUN	151 E 500 N			BLANDING	UT	84511		AP Trade / Other	3/24/2020	\$300.00
UTAH PUBLIC SERVICE COMMISSION	SECRETARY, PUBLIC SERVICE COMM	HEBER M. WELLS BUILDING		SALT LAKE CITY	UT	84145		Taxes	2/12/2020	\$4,723.50
UTAH PUBLIC SERVICE COMMISSION	SECRETARY, PUBLIC SERVICE COMM	HEBER M. WELLS BUILDING		SALT LAKE CITY	UT	84145		AP Trade / Other	3/13/2020	\$4,672.58
UTAH STATE TAX COMMISSION-01	81 NORTH MAIN, SUITE 101			BRIGHAM CITY	UT	84302-2599		AP Trade / Other	1/28/2020	\$4,792.60
UTAH STATE TAX COMMISSION-01	81 NORTH MAIN, SUITE 101			BRIGHAM CITY	UT	84302-2599		AP Trade / Other	2/3/2020	\$39,096.59
UTAH STATE TAX COMMISSION-01	81 NORTH MAIN, SUITE 101			BRIGHAM CITY	UT	84302-2599		AP Trade / Other	2/28/2020	\$45,936.89
UTAH STATE TAX COMMISSION-01	81 NORTH MAIN, SUITE 101			BRIGHAM CITY	UT	84302-2599		AP Trade / Other	3/17/2020	\$1,000.00
UTAH STATE TAX COMMISSION-01	81 NORTH MAIN, SUITE 101			BRIGHAM CITY	UT	84302-2599		AP Trade / Other	3/30/2020	\$44,638.51
U-TECK	PO BOX 2484			FAYETTEVILLE	NC	28302		AP Trade / Other	3/12/2020	\$52.43
UTELCO LLC	PO BOX 1450	LOCK BOX NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/16/2020	\$172.73
UTELCO LLC	PO BOX 1450	LOCK BOX NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/21/2020	\$72.18
UTELCO LLC	PO BOX 1450	LOCK BOX NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/29/2020	\$34.71
UTELCO LLC	PO BOX 1450	LOCK BOX NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	2/3/2020	\$172.73
UTELCO LLC	PO BOX 1450	LOCK BOX NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	3/13/2020	\$36.42
UTELCO LLC	PO BOX 1450	LOCK BOX NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	3/16/2020	\$172.73
UTELCO LLC	PO BOX 1450	LOCK BOX NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	3/31/2020	\$172.73
UTELCO LLC	PO BOX 1450	LOCK BOX NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	4/2/2020	\$37.66
UTICA CHENANGO & SUSQUEHANNA	VALLEY LLC	256 BRIGHTON ROAD		RICHFIELD SPRINGS	NY	13439		AP Trade / Other	1/30/2020	\$1,185.45
UTILIMASTER CORP	603 EARTHWAY BLVD			BRISTOL	IN	46507		AP Trade / Other	1/17/2020	\$23.36
UTILISIMA LLC	16898 COLLECTION CENTER DR			CHICAGO	IL	60693		AP Trade / Other	2/7/2020	\$52,666.71
UTILISIMA LLC	16898 COLLECTION CENTER DR			CHICAGO	IL	60693		AP Trade / Other	3/12/2020	\$107,104.93
UTILISIMA LLC	16898 COLLECTION CENTER DR			CHICAGO	IL	60693		Programming	4/8/2020	\$51,546.39
UTILITY CONCIERGE LLC	1755 WITTINGTON PL STE 550			DALLAS	TX	75234		AP Trade / Other	1/23/2020	\$15,289.00
UTILITY CONCIERGE LLC	1755 WITTINGTON PL STE 550			DALLAS	TX	75234		AP Trade / Other	2/24/2020	\$10,285.00
UTILITY CONCIERGE LLC	1755 WITTINGTON PL STE 550			DALLAS	TX	75234		AP Trade / Other	3/19/2020	\$1,774.00
UTILITY CRANE & EQUIPMENT INC	PO BOX 950			TOLLESON	AZ	85353		AP Trade / Other	2/6/2020	\$140.24
UTILITY EQUIPMENT PARTS LLC	103 HAMPSHIRE DR			CRANBERRY TOWNSHIP	PA	16066		AP Trade / Other	1/29/2020	\$2,000.00
UTILITY EQUIPMENT PARTS LLC	103 HAMPSHIRE DR			CRANBERRY TOWNSHIP	PA	16066		AP Trade / Other	4/9/2020	\$2,000.00
UTILITY SOLUTIONS INC	101 33rd Street Drive S.E.			Hickory	NC	28602		AP Trade / Other	3/12/2020	\$1,073.24
UTILITY TELECOM LLC	1091 CENTRE RD STE 230			AUBURN HILLS	MI	48326		AP Trade / Other	1/27/2020	\$172.48
UTILITY TELECOM LLC	1091 CENTRE RD STE 230			AUBURN HILLS	MI	48326		AP Trade / Other	2/24/2020	\$172.48
UTILITY TELECOM LLC	1091 CENTRE RD STE 230			AUBURN HILLS	MI	48326		AP Trade / Other	3/19/2020	\$172.48
UTILITY TRUCK EQUIPMENT INC	PO BOX 130			CIRCLEVILLE	OH	43113		AP Trade / Other	4/7/2020	\$75.59
V J STANLEY	595 HAGUE ST			ROCHESTER	NY	14606		AP Trade / Other	1/16/2020	\$33.70
V J STANLEY	595 HAGUE ST			ROCHESTER	NY	14606		AP Trade / Other	2/25/2020	\$1,008.46
V J STANLEY	595 HAGUE ST			ROCHESTER	NY	14606		AP Trade / Other	3/26/2020	\$1,344.73
V J STANLEY	595 HAGUE ST			ROCHESTER	NY	14606		AP Trade / Other	3/31/2020	\$1,326.78
VAIL FURNITURE INC	103 Church St N			Ripley	WV	25271		AP Trade / Other	1/21/2020	\$189.96

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
VAIL RANCH POA	C/O EQUITY MANAGEMENT	42430 WINCHESTER RD		TEMECULA	CA	92590		AP Trade / Other	3/31/2020	\$279.91
VALEK INSURANCE	2079 Constitution Blvd			Sarasota	FL	34231		AP Trade / Other	3/12/2020	\$376.96
VALLERY CHEVROLET INC	501 W EMMITT			WAVERLY	OH	45690		AP Trade / Other	1/28/2020	\$704.97
VALLERY CHEVROLET INC	501 W EMMITT			WAVERLY	OH	45690		AP Trade / Other	2/18/2020	\$43.20
VALLERY CHEVROLET INC	501 W EMMITT			WAVERLY	OH	45690		AP Trade / Other	2/27/2020	\$380.76
VALLERY CHEVROLET INC	501 W EMMITT			WAVERLY	OH	45690		AP Trade / Other	3/17/2020	\$1,313.90
VALLERY CHEVROLET INC	501 W EMMITT			WAVERLY	OH	45690		AP Trade / Other	3/19/2020	\$333.43
VALLEY CHEVROLET INC	PO BOX BA			WILKES BARRE	PA	18703-00BA		AP Trade / Other	4/6/2020	\$1,283.74
VALLEY COFFEE LLC	PO BOX 27740			FRESNO	CA	93729		AP Trade / Other	2/10/2020	\$20.33
VALLEY COFFEE LLC	PO BOX 27740			FRESNO	CA	93729		AP Trade / Other	2/27/2020	\$60.64
VALLEY COUNTY AUDITOR	PO BOX 1350			CASCADE	ID	83611		AP Trade / Other	1/24/2020	\$3,127.16
VALLEY COUNTY AUDITOR	PO BOX 1350			CASCADE	ID	83611		AP Trade / Other	2/25/2020	\$3,085.09
VALLEY COUNTY AUDITOR	PO BOX 1350			CASCADE	ID	83611		AP Trade / Other	3/20/2020	\$3,071.34
VALLEY NETWORK PARTNERSHIP	PO BOX 1068			WAYNESBORO	VA	22980		AP Trade / Other	1/23/2020	\$9,780.94
VALLEY NETWORK PARTNERSHIP	PO BOX 1068			WAYNESBORO	VA	22980		AP Trade / Other	2/10/2020	\$9,780.94
VALLEY NETWORK PARTNERSHIP	PO BOX 1068			WAYNESBORO	VA	22980		AP Trade / Other	3/3/2020	\$11,204.50
VALLEY NETWORK PARTNERSHIP	PO BOX 1068			WAYNESBORO	VA	22980		AP Trade / Other	4/6/2020	\$10,255.46
VALLEY SMOG AND AUTO REPAIR	36641 PEREZ RD			CATHEDRAL CITY	CA	92234		AP Trade / Other	1/16/2020	\$114.00
VALLEY SMOG AND AUTO REPAIR	36641 PEREZ RD			CATHEDRAL CITY	CA	92234		AP Trade / Other	2/27/2020	\$205.05
VALLEY SMOG AND AUTO REPAIR	36641 PEREZ RD			CATHEDRAL CITY	CA	92234		AP Trade / Other	3/12/2020	\$57.00
VALLEY TELEPHONE COOP INC	881 E HIDALGO AVE			RAYMONDVILLE	TX	78580-2487		AP Trade / Other	1/21/2020	\$10.84
VALLEY TELEPHONE COOP INC	881 E HIDALGO AVE			RAYMONDVILLE	TX	78580-2487		AP Trade / Other	2/13/2020	\$763.88
VALLEY TELEPHONE COOP INC	881 E HIDALGO AVE			RAYMONDVILLE	TX	78580-2487		AP Trade / Other	2/18/2020	\$3,186.41
VALLEY TELEPHONE COOP INC	881 E HIDALGO AVE			RAYMONDVILLE	TX	78580-2487		AP Trade / Other	3/12/2020	\$761.61
VALLEY TELEPHONE COOP INC	881 E HIDALGO AVE			RAYMONDVILLE	TX	78580-2487		AP Trade / Other	3/17/2020	\$3,186.41
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	1/16/2020	\$113,339.02
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	1/27/2020	\$59,877.83
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	2/3/2020	\$53,840.09
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	2/6/2020	\$23,262.39
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	2/14/2020	\$15,584.45
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	2/28/2020	\$44,908.80
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	3/5/2020	\$62,342.97
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	3/16/2020	\$44,967.09
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	3/23/2020	\$101,976.27
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	3/27/2020	\$34,640.97
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	4/2/2020	\$50,347.34
VALUEOPTIONS INC	PO BOX 534367			ATLANTA	GA	30353-4367		AP Trade / Other	4/9/2020	\$18,452.93
VAN BUREN COUNTY	DEPT OF LAND SERVICES	219 PAW PAW ST, STE 302		PAW PAW	MI	49079-1499		AP Trade / Other	1/17/2020	\$12,374.01
VAN BUREN COUNTY	DEPT OF LAND SERVICES	219 PAW PAW ST, STE 302		PAW PAW	MI	49079-1499		AP Trade / Other	1/21/2020	\$981.51
VAN BUREN COUNTY	DEPT OF LAND SERVICES	219 PAW PAW ST, STE 302		PAW PAW	MI	49079-1499		AP Trade / Other	2/20/2020	\$13,118.78
VAN BUREN COUNTY	DEPT OF LAND SERVICES	219 PAW PAW ST, STE 302		PAW PAW	MI	49079-1499		AP Trade / Other	3/19/2020	\$956.55
VAN BUREN COUNTY	DEPT OF LAND SERVICES	219 PAW PAW ST, STE 302		PAW PAW	MI	49079-1499		AP Trade / Other	3/20/2020	\$12,003.06
VAN DYKEN MECHANICAL INC	4275 Spartan Industrial Dr SW			Grandville	MI	49418		Taxes	1/15/2020	\$3.82
VAN WERT COUNTY TREASURER	121 E MAIN ST			VAN WERT	OH	45891-1793		AP Trade / Other	1/22/2020	\$2,476.21
VAN ZANDT COUNTY	TAX COLLECTOR	PO BOX 926		CANTON	TX	75103		AP Trade / Other	1/23/2020	\$69,292.18
VANDERLIP & CO INC	14535 NE 91st St			Redmond	WA	98052		AP Trade / Other	2/21/2020	\$5,866.87
VANGELDERS AUTOMOTIVE INC	3695 RETSOF RD			RETSOF	NY	14539-0059		AP Trade / Other	2/24/2020	\$92.59
VANGELDERS AUTOMOTIVE INC	3695 RETSOF RD			RETSOF	NY	14539-0059		AP Trade / Other	3/2/2020	\$161.69
VANGELDERS AUTOMOTIVE INC	3695 RETSOF RD			RETSOF	NY	14539-0059		Employee / Wage Related	3/3/2020	\$150.26
VANGELDERS AUTOMOTIVE INC	3695 RETSOF RD			RETSOF	NY	14539-0059		AP Trade / Other	3/12/2020	\$80.09
VANGELDERS AUTOMOTIVE INC	3695 RETSOF RD			RETSOF	NY	14539-0059		AP Trade / Other	4/2/2020	\$149.19
VANITABEN PATEL	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$114.76
VANS HAIR SALON	3039 Old Denton Rd. Suit 108			Carrollton	TX	75007		AP Trade / Other	1/21/2020	\$59.24
VARSITY CONTRACTORS INC	PO BOX 1692			POCATELLO	ID	83204		AP Trade / Other	1/16/2020	\$1,096.50
VAULT OWNER LLC	120 TOWNE ST			STAMFORD	CT	06902		AP Trade / Other	1/23/2020	\$494.16
VAULT OWNER LLC	120 TOWNE ST			STAMFORD	CT	06902		Employee / Wage Related	3/3/2020	\$513.55
VAULT OWNER LLC	120 TOWNE ST			STAMFORD	CT	06902		AP Trade / Other	3/19/2020	\$495.94
VB S1 ASSETS LLC	750 PARK OF COMMERCE DRIVE	SUITE 200		BOCA RATON	FL	33487		AP Trade / Other	1/24/2020	\$510.00
VB S1 ASSETS LLC	750 PARK OF COMMERCE DRIVE	SUITE 200		BOCA RATON	FL	33487		AP Trade / Other	2/25/2020	\$510.00
VB S1 ASSETS LLC	750 PARK OF COMMERCE DRIVE	SUITE 200		BOCA RATON	FL	33487		AP Trade / Other	3/24/2020	\$510.00

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
VEDA YOUNG	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$223.75
VENICE WRECKER SERVICE INC	1055 LILLIAN ST			VENICE	FL	34285		AP Trade / Other	2/6/2020	\$40.00
VENICOM INC	14650A N 78TH WAY			SCOTTSDALE	AZ	85260		AP Trade / Other	1/27/2020	\$164.42
VENICOM INC	14650A N 78TH WAY			SCOTTSDALE	AZ	85260		AP Trade / Other	2/24/2020	\$67.34
VENICOM INC	14650A N 78TH WAY			SCOTTSDALE	AZ	85260		AP Trade / Other	3/19/2020	\$164.42
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		Taxes	1/17/2020	\$45.24
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	1/30/2020	\$24.42
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	2/10/2020	\$70.63
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	2/14/2020	\$18.21
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	2/20/2020	\$1,418.38
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	2/27/2020	\$226.09
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		Health insurance	3/2/2020	\$23.57
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	3/5/2020	\$156.09
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	3/19/2020	\$362.11
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	3/23/2020	\$253.87
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	3/26/2020	\$11.01
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	4/3/2020	\$80.49
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	4/6/2020	\$42.89
VENTURA COUNTY AUTO SUPPLY INC	2221 PICKWICK DR			CAMARILLO	CA	93010		AP Trade / Other	4/10/2020	\$142.36
VENTURA COUNTY TAX COLLECTOR	800 S VICTORIA AVENUE			VENTURA	CA	93009-0001		AP Trade / Other	2/10/2020	\$21,421.23
VENTURA COUNTY TAX COLLECTOR	800 S VICTORIA AVENUE			VENTURA	CA	93009-0001		AP Trade / Other	4/2/2020	\$984,710.50
VENTURA G MEJIA	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$37.67
VERANDAS AT HAZEL GROVE	2501 NW OVERLOOK DR			HILLSBORO	OR	97124		AP Trade / Other	1/23/2020	\$992.00
VERANDAS AT HAZEL GROVE	2501 NW OVERLOOK DR			HILLSBORO	OR	97124		AP Trade / Other	3/3/2020	\$992.00
VERANDAS AT HAZEL GROVE	2501 NW OVERLOOK DR			HILLSBORO	OR	97124		AP Trade / Other	3/19/2020	\$992.00
VERCET LLC	4818 Dozier Rd. Building G			Carrollton	TX	75010		AP Trade / Other	3/26/2020	\$50.25
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	1/16/2020	\$4,505.90
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	1/21/2020	\$153,880.45
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	1/23/2020	\$271,030.34
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	1/28/2020	\$385,334.40
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	1/30/2020	\$1,550.00
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	1/30/2020	\$20,765.74
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	2/4/2020	\$58,156.34
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	2/6/2020	\$63,257.81
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	2/10/2020	\$27,851.13
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	2/11/2020	\$1,760.73
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	2/13/2020	\$11.23
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	2/18/2020	\$18,582.38
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	2/20/2020	\$226,470.82
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	2/21/2020	\$168,938.76
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	2/25/2020	\$20,547.75
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		Professionals	2/27/2020	\$48,987.99
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/3/2020	\$3,167.34
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/3/2020	\$1,156,804.88
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/5/2020	\$275,565.21
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/6/2020	\$5,092.91
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/9/2020	\$277.40
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/10/2020	\$237,394.18
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		Programming	3/11/2020	\$839.31
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/12/2020	\$52,669.49
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/13/2020	\$19,709.93
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/16/2020	\$378.59
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/16/2020	\$1,085.37
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/17/2020	\$161,890.04
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/19/2020	\$95,937.86
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/20/2020	\$1,832.34
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/24/2020	\$1,287.10
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/24/2020	\$41,656.24
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/26/2020	\$255,465.98
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	3/31/2020	\$121,001.08

In re Frontier Communications Corporation

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	4/2/2020	\$25,597.85
VERIZON	ATTN: ANNA RICE	295 PARKSHORE DR, 2ND FLOOR		FOLSOM	CA	95630		AP Trade / Other	4/6/2020	\$1,177.74
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	1/21/2020	\$59,276.64
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	1/23/2020	\$120,195.46
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	1/27/2020	\$7,624.67
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	1/28/2020	\$130.28
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	1/30/2020	\$226.94
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	2/3/2020	\$52,864.27
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	2/4/2020	\$257.46
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	2/10/2020	\$8,806.62
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	2/21/2020	\$368,756.15
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	2/24/2020	\$34.84
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	2/27/2020	\$188,702.35
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	3/2/2020	\$224,402.55
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	3/3/2020	\$2,280.00
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	3/5/2020	\$18,033.22
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	3/10/2020	\$25,999.41
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	3/23/2020	\$69.68
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	3/26/2020	\$192,012.16
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	3/27/2020	\$14,922.27
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	3/31/2020	\$222,122.82
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	4/2/2020	\$306.78
VERIZON	PO BOX 4832			TRENTON	NJ	08650-4832		AP Trade / Other	4/10/2020	\$9,793.79
VERIZON BUSINESS	ACCESS INVOICE VALIDATION	CORP FINANCE ATTN JULIE DUE		TULSA	OK	74117		AP Trade / Other	1/16/2020	\$68.95
VERIZON BUSINESS	ACCESS INVOICE VALIDATION	CORP FINANCE ATTN JULIE DUE		TULSA	OK	74117		AP Trade / Other	1/23/2020	\$4,708.33
VERIZON BUSINESS	ACCESS INVOICE VALIDATION	CORP FINANCE ATTN JULIE DUE		TULSA	OK	74117		AP Trade / Other	1/28/2020	\$51,034.57
VERIZON BUSINESS	ACCESS INVOICE VALIDATION	CORP FINANCE ATTN JULIE DUE		TULSA	OK	74117		AP Trade / Other	2/4/2020	\$5,237.90
VERIZON BUSINESS	ACCESS INVOICE VALIDATION	CORP FINANCE ATTN JULIE DUE		TULSA	OK	74117		AP Trade / Other	2/20/2020	\$1,848.34
VERIZON BUSINESS	ACCESS INVOICE VALIDATION	CORP FINANCE ATTN JULIE DUE		TULSA	OK	74117		AP Trade / Other	2/27/2020	\$19,024.82
VERIZON BUSINESS	ACCESS INVOICE VALIDATION	CORP FINANCE ATTN JULIE DUE		TULSA	OK	74117		AP Trade / Other	3/10/2020	\$32,026.92
VERIZON BUSINESS	ACCESS INVOICE VALIDATION	CORP FINANCE ATTN JULIE DUE		TULSA	OK	74117		Employee / Wage Related	3/12/2020	\$1,808.23
VERIZON BUSINESS	ACCESS INVOICE VALIDATION	CORP FINANCE ATTN JULIE DUE		TULSA	OK	74117		AP Trade / Other	3/24/2020	\$22,400.10
VERIZON BUSINESS	ACCESS INVOICE VALIDATION	CORP FINANCE ATTN JULIE DUE		TULSA	OK	74117		AP Trade / Other	3/31/2020	\$31,858.92
VERIZON BUSINESS	ACCESS INVOICE VALIDATION	CORP FINANCE ATTN JULIE DUE		TULSA	OK	74117		AP Trade / Other	4/2/2020	\$3,759.93
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	1/16/2020	\$33,446.51
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	1/21/2020	\$376,774.77
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	1/24/2020	\$107,903.48
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	1/27/2020	\$6.61
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	1/28/2020	\$33,987.71
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	2/14/2020	\$163,721.67
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	2/20/2020	\$515,853.27
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	2/21/2020	\$36,317.67
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	2/24/2020	\$71,719.84
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	2/27/2020	\$5,683.26
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	3/10/2020	\$170,513.48
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	3/12/2020	\$42,366.44
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	3/17/2020	\$16,625.31
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	3/23/2020	\$347,383.68
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	3/24/2020	\$15,993.85
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	3/27/2020	\$171,961.36
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	4/2/2020	\$46,300.03
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	4/6/2020	\$31,143.21
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		AP Trade / Other	4/13/2020	\$37,377.91
VERIZON BUSINESS	PO BOX 15043			ALBANY	NY	12212-5043		Taxes	4/14/2020	\$18,326.52
VERIZON BUSINESS NETWORK SVCS	VERIZON GLOBAL REAL ESTATE	ATTN LEASE ADMINISTRATION		TEMPLE TERRACE	FL	33637		AP Trade / Other	1/24/2020	\$23,599.25
VERIZON BUSINESS NETWORK SVCS	VERIZON GLOBAL REAL ESTATE	ATTN LEASE ADMINISTRATION		TEMPLE TERRACE	FL	33637		AP Trade / Other	2/25/2020	\$23,599.25
VERIZON DATA SERVICES LLC	VERIZON GLOBAL REAL ESTATE	ATTN LEASE ADMINISTRATION		TEMPLE TERRACE	FL	33637		AP Trade / Other	1/24/2020	\$13,329.17
VERIZON DATA SERVICES LLC	VERIZON GLOBAL REAL ESTATE	ATTN LEASE ADMINISTRATION		TEMPLE TERRACE	FL	33637		AP Trade / Other	2/25/2020	\$135,778.01
VERIZON DATA SERVICES LLC	VERIZON GLOBAL REAL ESTATE	ATTN LEASE ADMINISTRATION		TEMPLE TERRACE	FL	33637		AP Trade / Other	3/24/2020	\$37,310.55
VERMEER OF INDIANA INC	3310 W COLISEUM BLVD			FORT WAYNE	IN	46808		AP Trade / Other	1/17/2020	\$192.46

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
VERMEER OF INDIANA INC	3310 W COLISEUM BLVD			FORT WAYNE	IN	46808		AP Trade / Other	2/14/2020	\$1,350.43
VERMEER OF INDIANA INC	3310 W COLISEUM BLVD			FORT WAYNE	IN	46808		AP Trade / Other	3/9/2020	\$137.28
VERMEER SALES & SVC OF CNTL IL	1801 179TH ST NNOIS			EAST MOLINE	IL	61244		AP Trade / Other	1/21/2020	\$3,200.00
VERMEER SALES & SVC OF CNTL IL	1801 179TH ST NNOIS			EAST MOLINE	IL	61244		AP Trade / Other	1/28/2020	\$1,903.76
VERMEER SALES & SVC OF CNTL IL	1801 179TH ST NNOIS			EAST MOLINE	IL	61244		AP Trade / Other	1/30/2020	\$432.56
VERMEER SALES & SVC OF CNTL IL	1801 179TH ST NNOIS			EAST MOLINE	IL	61244		AP Trade / Other	2/13/2020	\$735.18
VERMEER SALES & SVC OF CNTL IL	1801 179TH ST NNOIS			EAST MOLINE	IL	61244		AP Trade / Other	2/14/2020	\$110.12
VERMEER SALES & SVC OF CNTL IL	1801 179TH ST NNOIS			EAST MOLINE	IL	61244		AP Trade / Other	2/21/2020	\$2,095.63
VERMEER SALES & SVC OF CNTL IL	1801 179TH ST NNOIS			EAST MOLINE	IL	61244		AP Trade / Other	2/24/2020	\$1,005.54
VERMEER SALES & SVC OF CNTL IL	1801 179TH ST NNOIS			EAST MOLINE	IL	61244		AP Trade / Other	4/3/2020	\$895.09
VERNON COMMUNICATIONS COOP INC	PO BOX 20			WESTBY	WI	54667-0020		Regulatory	1/16/2020	\$16.72
VERNON COMMUNICATIONS COOP INC	PO BOX 20			WESTBY	WI	54667-0020		AP Trade / Other	1/30/2020	\$23.00
VERNON COMMUNICATIONS COOP INC	PO BOX 20			WESTBY	WI	54667-0020		AP Trade / Other	2/13/2020	\$17.60
VERNON COMMUNICATIONS COOP INC	PO BOX 20			WESTBY	WI	54667-0020		AP Trade / Other	2/27/2020	\$23.00
VERNON COMMUNICATIONS COOP INC	PO BOX 20			WESTBY	WI	54667-0020		AP Trade / Other	3/10/2020	\$16.91
VERNON COMMUNICATIONS COOP INC	PO BOX 20			WESTBY	WI	54667-0020		AP Trade / Other	4/6/2020	\$23.00
VERNON ELECTRIC COOPERATIVE	110 SAUGSTAD ROAD			WESTBY	WI	54667-8426		AP Trade / Other	2/20/2020	\$36.69
VERONICA CORONEL	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$120.40
VERONICA PRETTY	ADDRESS ON FILE							Taxes	2/12/2020	\$23.08
VERONICA VALDIVIA	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$4.93
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	1/21/2020	\$2,049.99
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	1/23/2020	\$392.62
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	1/28/2020	\$171.10
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	1/30/2020	\$2,639.58
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	2/11/2020	\$1,414.32
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	2/13/2020	\$89.41
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	2/20/2020	\$4,309.53
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	2/25/2020	\$556.41
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	2/27/2020	\$442.45
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	3/5/2020	\$2,045.45
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	3/10/2020	\$323.15
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	3/17/2020	\$177.70
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	3/19/2020	\$472.15
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	4/2/2020	\$1,670.21
VERSALIFT EAST LLC	2706 BROADHEAD ROAD			BETHLEHEM	PA	18020		AP Trade / Other	4/6/2020	\$730.80
VERSALIFT SOUTHEAST	PO BOX 3217			BURLINGTON	NC	27215		AP Trade / Other	2/6/2020	\$2,576.95
VERSALIFT SOUTHEAST	PO BOX 3217			BURLINGTON	NC	27215		AP Trade / Other	3/5/2020	\$2,540.97
VERSALIFT SOUTHWEST LLC	1200 TEXAS CENTRAL PKWY			WACO	TX	76712		AP Trade / Other	1/21/2020	\$173.39
VERSALIFT SOUTHWEST LLC	1200 TEXAS CENTRAL PKWY			WACO	TX	76712		AP Trade / Other	2/11/2020	\$589.75
VERSALIFT SOUTHWEST LLC	1200 TEXAS CENTRAL PKWY			WACO	TX	76712		AP Trade / Other	2/18/2020	\$132.30
VERSALIFT SOUTHWEST LLC	1200 TEXAS CENTRAL PKWY			WACO	TX	76712		AP Trade / Other	3/19/2020	\$383.07
VERTICAL BRIDGE TOWERS III LLC	PO BOX 743051	LEASE #9858		ATLANTA	GA	30374		AP Trade / Other	1/24/2020	\$515.00
VERTICAL BRIDGE TOWERS III LLC	PO BOX 743051	LEASE #9858		ATLANTA	GA	30374		AP Trade / Other	2/25/2020	\$515.00
VERTICAL BRIDGE TOWERS III LLC	PO BOX 743051	LEASE #9858		ATLANTA	GA	30374		AP Trade / Other	3/24/2020	\$515.00
VERTICAL ENTERTAINMENT LLC	2500 BROADWAY, SUITE F-125			SANTA MONICA	CA	90404		AP Trade / Other	1/27/2020	\$2,052.39
VERTICAL ENTERTAINMENT LLC	2500 BROADWAY, SUITE F-125			SANTA MONICA	CA	90404		AP Trade / Other	2/24/2020	\$1,673.93
VERTICAL ENTERTAINMENT LLC	2500 BROADWAY, SUITE F-125			SANTA MONICA	CA	90404		AP Trade / Other	3/13/2020	\$1,427.23
VERTICAL ENTERTAINMENT LLC	2500 BROADWAY, SUITE F-125			SANTA MONICA	CA	90404		AP Trade / Other	3/30/2020	\$1,223.34
VERTICAL ENTERTAINMENT LLC	2500 BROADWAY, SUITE F-125			SANTA MONICA	CA	90404		AP Trade / Other	4/9/2020	\$1,425.06
VERTICAL OFFICE SOLUTIONS	7700 TRINITY BLVD			FORT WORTH	TX	76118		AP Trade / Other	1/29/2020	\$1,090.00
VERTICAL OFFICE SOLUTIONS	7700 TRINITY BLVD			FORT WORTH	TX	76118		AP Trade / Other	2/13/2020	\$1,560.00
VERTICAL OFFICE SOLUTIONS	7700 TRINITY BLVD			FORT WORTH	TX	76118		AP Trade / Other	2/14/2020	\$730.00
VERTICAL OFFICE SOLUTIONS	7700 TRINITY BLVD			FORT WORTH	TX	76118		AP Trade / Other	3/16/2020	\$2,040.00
VERTICAL OFFICE SOLUTIONS	7700 TRINITY BLVD			FORT WORTH	TX	76118		AP Trade / Other	4/9/2020	\$1,200.00
VERTICAL TOWER PARTNERS LLC	1107 S DIVISION ST			MAHOMET	IL	61853		AP Trade / Other	1/24/2020	\$3,900.00
VERTICAL TOWER PARTNERS LLC	1107 S DIVISION ST			MAHOMET	IL	61853		AP Trade / Other	2/25/2020	\$3,900.00
VERTICAL TOWER PARTNERS LLC	1107 S DIVISION ST			MAHOMET	IL	61853		AP Trade / Other	3/24/2020	\$3,900.00
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	1/17/2020	\$184.53
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	1/24/2020	\$623.74
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	2/18/2020	\$279.70

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	2/20/2020	\$156.04
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	2/21/2020	\$147.19
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	2/28/2020	\$306.29
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	3/5/2020	\$2,100.06
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	3/6/2020	\$145.49
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	3/10/2020	\$1,774.85
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	3/16/2020	\$1,037.98
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	3/19/2020	\$3,333.48
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	3/23/2020	\$204.19
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	3/23/2020	\$581.24
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	4/3/2020	\$172.73
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	4/6/2020	\$2,459.12
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	4/7/2020	\$279.07
VERTIV CORPORATION	1280 CLEVELAND ST			CLEARWATER	FL	33755		AP Trade / Other	4/10/2020	\$97.02
VESTA SOLUTIONS INC	42505 RIO NEDO			TEMECULA	CA	92589-9007		AP Trade / Other	1/24/2020	\$1,835.00
VESTA SOLUTIONS INC	42505 RIO NEDO			TEMECULA	CA	92589-9007		AP Trade / Other	2/20/2020	\$678.00
VESTA SOLUTIONS INC	42505 RIO NEDO			TEMECULA	CA	92589-9007		AP Trade / Other	3/12/2020	\$218.00
VIAVI SOLUTIONS INC	5793 COLLECTIONS CENTER DR			CHICAGO	IL	60693		AP Trade / Other	1/27/2020	\$9,379.38
VIAVI SOLUTIONS INC	5793 COLLECTIONS CENTER DR			CHICAGO	IL	60693		AP Trade / Other	2/11/2020	\$1,854.06
VIAVI SOLUTIONS INC	5793 COLLECTIONS CENTER DR			CHICAGO	IL	60693		AP Trade / Other	3/20/2020	\$1,712.00
VIAWEST INC	PO BOX 732368			DALLAS	TX	75373-2368		AP Trade / Other	2/13/2020	\$6,141.00
VIAWEST INC	PO BOX 732368			DALLAS	TX	75373-2368		AP Trade / Other	3/12/2020	\$6,141.00
VIAWEST INC	PO BOX 732368			DALLAS	TX	75373-2368		Health insurance	4/13/2020	\$6,141.00
VICKI BECKENDORF	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$6.00
VICKI DARROW	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$23.13
VICKIE ASHMORE	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$174.01
VICTOR BAUER	PO BOX 1711			EAGLE RIVER	WI	54521		AP Trade / Other	2/25/2020	\$500.00
VICTOR M SILVER	ADDRESS ON FILE							AP Trade / Other	1/24/2020	\$15.11
VICTOR STRANG	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$823.62
VICTOR VELAZQUEZ	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$172.52
VICTORIA COUNTY	TAX COLLECTOR	PO BOX 2569		VICTORIA	TX	77902		AP Trade / Other	1/23/2020	\$8,424.45
VICTORIA MAGANA	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$87.04
VICTORIA MATHENY	ADDRESS ON FILE							Programming	4/9/2020	\$30.29
VICTORIAN 124 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	1/23/2020	\$248.00
VICTORIAN 124 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/3/2020	\$248.00
VICTORIAN 124 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/19/2020	\$248.00
VICTORVILLE 200 LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	1/23/2020	\$400.00
VICTORVILLE 200 LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		Employee / Wage Related	3/3/2020	\$400.00
VICTORVILLE 200 LTD	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/19/2020	\$400.00
VICTORVILLE CHEVROLET CADILLAC	15425 DOS PALMAS RD			VICTORVILLE	CA	92392		AP Trade / Other	3/19/2020	\$92.78
VICTORVILLE MOTORS INC	14617 CIVIC DR			VICTORVILLE	CA	92394		AP Trade / Other	2/27/2020	\$1,223.09
VICTORVILLE MOTORS INC	14617 CIVIC DR			VICTORVILLE	CA	92394		AP Trade / Other	3/9/2020	\$991.30
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		AP Trade / Other	1/27/2020	\$1,308.78
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		AP Trade / Other	1/30/2020	\$2,893.56
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		AP Trade / Other	2/14/2020	\$548.39
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		AP Trade / Other	2/20/2020	\$347.75
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		AP Trade / Other	2/21/2020	\$21.00
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		AP Trade / Other	2/27/2020	\$2,657.33
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		AP Trade / Other	3/6/2020	\$2,444.63
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		AP Trade / Other	3/9/2020	\$294.25
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		Professionals	3/12/2020	\$1,885.32
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		AP Trade / Other	3/13/2020	\$1,015.71
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		Employee / Wage Related	3/20/2020	\$2,474.09
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		AP Trade / Other	3/27/2020	\$740.19
VIELES AUTOMOTIVE SVC INC	3943 MAIN ST			WARRENSBURG	NY	12885		AP Trade / Other	3/30/2020	\$79.99
VILLA CAMARILLO II APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		Employee / Wage Related	1/23/2020	\$379.79
VILLA CAMARILLO II APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		AP Trade / Other	3/3/2020	\$382.76
VILLA CAMARILLO II APARTMENTS	135 S CHAPARRAL CT #100			ANAHEIM HILLS	CA	92808		AP Trade / Other	3/19/2020	\$365.96
VILLA LA PAZ APARTMENTS	3719 S PLAZA DR			SANTA ANA	CA	92704-7463		AP Trade / Other	1/23/2020	\$192.62
VILLA LA PAZ APARTMENTS	3719 S PLAZA DR			SANTA ANA	CA	92704-7463		AP Trade / Other	3/3/2020	\$183.31

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
VILLA LA PAZ APARTMENTS	3719 S PLAZA DR			SANTA ANA	CA	92704-7463		AP Trade / Other	3/19/2020	\$180.69
VILLAGE OF AVON	VILLAGE OFFICE	74 GENESEE ST		AVON	NY	14414		AP Trade / Other	2/4/2020	\$1,731.66
VILLAGE OF BARBOURSVILLE	PO BOX 266	MUNICIPAL TAX		BARBOURSVILLE	WV	25504		Taxes	1/15/2020	\$376.76
VILLAGE OF BARBOURSVILLE	PO BOX 266	MUNICIPAL TAX		BARBOURSVILLE	WV	25504		AP Trade / Other	2/13/2020	\$369.21
VILLAGE OF BARBOURSVILLE	PO BOX 266	MUNICIPAL TAX		BARBOURSVILLE	WV	25504		AP Trade / Other	3/13/2020	\$366.41
VILLAGE OF BEECH BOTTOM	PO BOX 100			BEECH BOTTOM	WV	26030		Taxes	1/15/2020	\$63.90
VILLAGE OF BEECH BOTTOM	PO BOX 100			BEECH BOTTOM	WV	26030		AP Trade / Other	2/13/2020	\$62.93
VILLAGE OF BEECH BOTTOM	PO BOX 100			BEECH BOTTOM	WV	26030		AP Trade / Other	3/13/2020	\$64.35
VILLAGE OF BERTRAND	PO BOX 295			BERTRAND	NE	68927		Taxes	2/12/2020	\$77.22
VILLAGE OF BERTRAND	PO BOX 295			BERTRAND	NE	68927		Programming	3/11/2020	\$77.22
VILLAGE OF BETHLEHEM	PO BOX 6339			WHEELING	WV	26003-0800		Taxes	1/15/2020	\$78.79
VILLAGE OF BETHLEHEM	PO BOX 6339			WHEELING	WV	26003-0800		AP Trade / Other	2/13/2020	\$77.82
VILLAGE OF BETHLEHEM	PO BOX 6339			WHEELING	WV	26003-0800		AP Trade / Other	3/13/2020	\$75.59
VILLAGE OF BROCKPORT	127 MAIN ST			BROCKPORT	NY	14420		AP Trade / Other	1/23/2020	\$2,434.92
VILLAGE OF CALEDONIA	3095 MAIN ST			CALEDONIA	NY	14423-0000		AP Trade / Other	1/17/2020	\$234.49
VILLAGE OF CANAJOHARIE	75 ERIE BLVD			CANAJOHARIE	NY	13317		AP Trade / Other	3/16/2020	\$1,571.95
VILLAGE OF CAZENOVIA	90 ALBANY ST			CAZENOVIA	NY	13035		Taxes	1/15/2020	\$21.85
VILLAGE OF CHESTER	VILLAGE CLERK	47 MAIN ST		CHESTER	NY	10918		AP Trade / Other	1/17/2020	\$1.98
VILLAGE OF CHESTER	VILLAGE CLERK	47 MAIN ST		CHESTER	NY	10918		AP Trade / Other	2/21/2020	\$41.08
VILLAGE OF CHURCHVILLE	PO BOX 802			ITHACA	NY	14851		AP Trade / Other	3/16/2020	\$3,199.18
VILLAGE OF CLAYVILLE	2505 FOUNDRY PLACE			CLAYVILLE	NY	13322		AP Trade / Other	3/16/2020	\$55.08
VILLAGE OF CLINTON	PO BOX 129			CLINTON	WI	53525		AP Trade / Other	2/20/2020	\$1,179.47
VILLAGE OF CORFU	116 EAST MAIN STREET			CORFU	NY	14036		AP Trade / Other	1/17/2020	\$96.21
VILLAGE OF CROGHAN	PO BOX 391			CROGHAN	NY	13327		AP Trade / Other	1/23/2020	\$26.13
VILLAGE OF CROGHAN	PO BOX 391			CROGHAN	NY	13327		AP Trade / Other	2/4/2020	\$41.18
VILLAGE OF CROGHAN	PO BOX 391			CROGHAN	NY	13327		AP Trade / Other	3/16/2020	\$80.71
VILLAGE OF DANSVILLE	WATER & SEWER DEPT.	14 CLARA BARTON STREET		DANSVILLE	NY	14437		AP Trade / Other	2/4/2020	\$3,654.41
VILLAGE OF DERUYTER	PO BOX 277			DERUYTER	NY	13052		AP Trade / Other	3/16/2020	\$92.19
VILLAGE OF DUNDEE	350 W MONROE ST			DUNDEE	MI	48131		AP Trade / Other	3/16/2020	\$246.43
VILLAGE OF EAST ROCHESTER	317 MAIN ST			EAST ROCHESTER	NY	14445		AP Trade / Other	1/23/2020	\$4,005.48
VILLAGE OF FAIRPORT	DEPT #117005	PO BOX 5276		BINGHAMTON	NY	13902-5270		AP Trade / Other	1/23/2020	\$3,493.13
VILLAGE OF GENESEO	CODE ENFORCEMENT OFFICE	4630 MILLENNIUM DR		GENESEO	NY	14454		AP Trade / Other	1/23/2020	\$3,135.06
VILLAGE OF HAMILTON	3 BROAD STREET			HAMILTON	NY	13346		Taxes	1/15/2020	\$6.11
VILLAGE OF HAMMONDSPOINT	41 LAKE STREET			HAMMONDSPOINT	NY	14840		AP Trade / Other	3/16/2020	\$95.29
VILLAGE OF HAMMONDSPOINT	41 LAKE STREET			HAMMONDSPOINT	NY	14840		AP Trade / Other	3/17/2020	\$1,832.03
VILLAGE OF HARRIMAN	12 CHURCH ST			HARRIMAN	NY	10926		AP Trade / Other	2/21/2020	\$39.99
VILLAGE OF HILTON	59 HENRY STREET			HILTON	NY	14468		AP Trade / Other	3/16/2020	\$453.69
VILLAGE OF HONEOYE FALLS	PO BOX 184			WARSAW	NY	14569		AP Trade / Other	1/23/2020	\$1,742.41
VILLAGE OF KEESEVILLE	58 LIBERTY STREET			KEESEVILLE	NY	12944		AP Trade / Other	1/17/2020	\$19.06
VILLAGE OF LEICESTER	VILLAGE CLERK			LEICESTER	NY	14481		Professionals	1/23/2020	\$309.98
VILLAGE OF LEROY	VILLAGE CLERK			LEROY	NY	14482		AP Trade / Other	1/23/2020	\$2,382.65
VILLAGE OF LOWVILLE	5535 BOSTWICK ST			LOWVILLE	NY	13367		AP Trade / Other	1/17/2020	\$3,689.78
VILLAGE OF MAYBROOK	111 SCHIPPS LANE			MAYBROOK	NY	12543		AP Trade / Other	3/16/2020	\$23.77
VILLAGE OF MAYFIELD	PO BOX 229			MAYFIELD	NY	12117		AP Trade / Other	3/16/2020	\$796.29
VILLAGE OF MONROE	7 STAGE ROAD			MONROE	NY	10950		AP Trade / Other	3/16/2020	\$1,163.39
VILLAGE OF MONTGOMERY	177 UNION STREET			MONTGOMERY	NY	12549		AP Trade / Other	2/21/2020	\$433.50
VILLAGE OF MOUNT MORRIS	WATER & SEWER SERVICE	117 MAIN STREET		MOUNT MORRIS	NY	14510		AP Trade / Other	2/4/2020	\$2,297.23
VILLAGE OF NEW BREMEN	PO BOX 27			NEW BREMEN	OH	45869		AP Trade / Other	3/5/2020	\$4,089.14
VILLAGE OF NEWARK VALLEY	9 PARK STREET	P.O. BOX 398		NEWARK VALLEY	NY	13811		AP Trade / Other	3/16/2020	\$112.48
VILLAGE OF NEWARK VALLEY	9 PARK STREET	P.O. BOX 398		NEWARK VALLEY	NY	13811		AP Trade / Other	3/17/2020	\$1,947.22
VILLAGE OF NUNDA	PO BOX 537			NUNDA	NY	14517		AP Trade / Other	2/4/2020	\$890.33
VILLAGE OF PERRY	WATER & SEWER DEPT	46 NORTH MAIN STREET		PERRY	NY	14530		AP Trade / Other	1/23/2020	\$2,869.29
VILLAGE OF PITTSFORD	VILLAGE CLERK			PITTSFORD	NY	14534		AP Trade / Other	2/4/2020	\$1,777.39
VILLAGE OF PRAIRIE DU SAC	335 GALENA ST			PRAIRIE DU SA	WI	53578		AP Trade / Other	3/31/2020	\$1,810.69
VILLAGE OF SCOTTSVILLE	PO BOX 36			SCOTTSVILLE	NY	14546		AP Trade / Other	3/16/2020	\$215.86
VILLAGE OF SHERBURNE	PO BOX 704			SHERBURNE	NY	13460		Employee / Wage Related	3/17/2020	\$3,645.46
VILLAGE OF SHERBURNE	PO BOX 704			SHERBURNE	NY	13460		AP Trade / Other	3/17/2020	\$17,978.40
VILLAGE OF SIDNEY	CORNER MAIN & RIVER			SIDNEY	NY	13838-0000		AP Trade / Other	1/17/2020	\$903.51
VILLAGE OF SILVER SPRINGS	VILLAGE CLERK			SILVER SPRINGS	NY	14550		AP Trade / Other	1/23/2020	\$497.13
VILLAGE OF SOUTH BLOOMING GROV	811 ROUTE 208			MONROE	NY	10950		AP Trade / Other	1/17/2020	\$584.66

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
VILLAGE OF UNIONVILLE	PO BOX 148			UNIONVILLE	NY	10988		AP Trade / Other	3/16/2020	\$12.79
VILLAGE OF VALLEY GROVE	PO BOX 103			VALLEY GROVE	WV	26060		Taxes	1/15/2020	\$16.96
VILLAGE OF VALLEY GROVE	PO BOX 103			VALLEY GROVE	WV	26060		AP Trade / Other	2/13/2020	\$17.90
VILLAGE OF VALLEY GROVE	PO BOX 103			VALLEY GROVE	WV	26060		AP Trade / Other	3/13/2020	\$14.08
VILLAGE OF WALTON	PO BOX 29			WALTON	NY	13856		AP Trade / Other	3/16/2020	\$857.43
VILLAGE OF WARSAW	TAX COLLECTOR	PO BOX 49		WARSAW	NY	14569		AP Trade / Other	1/23/2020	\$3,018.25
VILLAGE OF WASHINGTONVILLE	9 FAIRLAWN DR			WASHINGTONVILLE	NY	10992		AP Trade / Other	2/21/2020	\$23.20
VILLAGE OF WASHINGTONVILLE	9 FAIRLAWN DR			WASHINGTONVILLE	NY	10992		AP Trade / Other	3/17/2020	\$13,529.80
VILLAGE OF WEBSTER	28 WEST MAIN ST			WEBSTER	NY	14580-0000		AP Trade / Other	1/23/2020	\$6,565.86
VILLAGE OF WIMBERLEY	PO BOX 2027			WIMBERLEY	TX	78676-6927		Taxes	2/12/2020	\$3,187.23
VILLAGE OF WURTSBORO	PO BOX 157			WURTSBORO	NY	12790		AP Trade / Other	2/21/2020	\$38.15
VILLAGE SQUARE INC	2 PARKLAWN DRIVE			BETHEL	CT	06801		AP Trade / Other	1/24/2020	\$381.10
VILLAGE SQUARE INC	2 PARKLAWN DRIVE			BETHEL	CT	06801		AP Trade / Other	2/25/2020	\$381.10
VILLAGE SQUARE INC	2 PARKLAWN DRIVE			BETHEL	CT	06801		AP Trade / Other	3/24/2020	\$381.10
VILLAS 154 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	1/23/2020	\$308.00
VILLAS 154 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/3/2020	\$308.00
VILLAS 154 LP	1667 E LINCOLN AVE			ORANGE	CA	92865-1929		AP Trade / Other	3/19/2020	\$308.00
VILLAS AT DEER PARK	15215 LIVINGSTON AVE			LUTZ	FL	33559		AP Trade / Other	1/23/2020	\$516.00
VILLAS AT DEER PARK	15215 LIVINGSTON AVE			LUTZ	FL	33559		AP Trade / Other	3/3/2020	\$516.00
VILLAS AT DEER PARK	15215 LIVINGSTON AVE			LUTZ	FL	33559		AP Trade / Other	3/19/2020	\$516.00
VILLAS OF PRESTON CREEK	MANAGEMENT SUPPORT	1800 E DEERE AVE		SANTA ANA	CA	92705		Professionals	1/23/2020	\$1,356.36
VILLAS OF PRESTON CREEK	MANAGEMENT SUPPORT	1800 E DEERE AVE		SANTA ANA	CA	92705		Professionals	3/3/2020	\$1,376.30
VILLAS OF PRESTON CREEK	MANAGEMENT SUPPORT	1800 E DEERE AVE		SANTA ANA	CA	92705		AP Trade / Other	3/19/2020	\$1,356.35
VILLAS ON RAIFORD CARROLLTON	SENIOR HOUSING LP	1100 RAIFORD RD		CARROLLTON	TX	75007		AP Trade / Other	1/23/2020	\$619.69
VILLAS ON RAIFORD CARROLLTON	SENIOR HOUSING LP	1100 RAIFORD RD		CARROLLTON	TX	75007		AP Trade / Other	3/3/2020	\$620.80
VILLAS ON RAIFORD CARROLLTON	SENIOR HOUSING LP	1100 RAIFORD RD		CARROLLTON	TX	75007		AP Trade / Other	3/19/2020	\$568.46
VILLAGE OF WINDSOR HEIGHTS	PO BOX 208			WINDSOR HEIGHTS	WV	26075		Taxes	1/15/2020	\$31.86
VILLAGE OF WINDSOR HEIGHTS	PO BOX 208			WINDSOR HEIGHTS	WV	26075		AP Trade / Other	2/13/2020	\$31.93
VILLAGE OF WINDSOR HEIGHTS	PO BOX 208			WINDSOR HEIGHTS	WV	26075		AP Trade / Other	3/13/2020	\$31.46
VINCENT OROURKE	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$224.98
VINTAGE GARDENS SENIOR APTS	3200 DOUGLAS BLVD, SUITE 200			ROSEVILLE	CA	95661-4238		AP Trade / Other	1/23/2020	\$57.35
VINTAGE GARDENS SENIOR APTS	3200 DOUGLAS BLVD, SUITE 200			ROSEVILLE	CA	95661-4238		AP Trade / Other	3/3/2020	\$53.73
VINTAGE GARDENS SENIOR APTS	3200 DOUGLAS BLVD, SUITE 200			ROSEVILLE	CA	95661-4238		AP Trade / Other	3/19/2020	\$51.80
VIOLA HOME TELEPHONE CO	ATTN: CAROL PETERSON	PO BOX 309		VIOLA	IL	61486-0309		AP Trade / Other	2/6/2020	\$64.69
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	1/21/2020	\$473.92
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	1/28/2020	\$798.02
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	2/4/2020	\$473.92
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	2/11/2020	\$902.65
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	2/19/2020	\$473.92
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	2/25/2020	\$670.76
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	3/3/2020	\$473.92
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	3/10/2020	\$617.71
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	3/17/2020	\$473.92
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	3/24/2020	\$717.14
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	3/31/2020	\$473.92
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	4/7/2020	\$170.30
VIRGINIA DIVISION OF CHILD	SUPPORT ENFORCEMENT	PO BOX 586		RICHMOND	VA	23218-0586		AP Trade / Other	4/14/2020	\$473.92
VIRGINIA STATE CORP COMMISSION	1300 E. Main St.			Richmond	VA	23219		Payroll Tax	1/31/2020	\$250.00
VISCONTI AT INTERNATIONAL DR	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		AP Trade / Other	1/23/2020	\$590.85
VISCONTI AT INTERNATIONAL DR	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		AP Trade / Other	3/3/2020	\$10,601.25
VISCONTI AT INTERNATIONAL DR	4949 WESTGROVE DR STE 100			DALLAS	TX	75248-1949		AP Trade / Other	3/19/2020	\$536.56
VISION SERVICE PLAN	PO BOX 13488			NEWARK	NJ	07188		AP Trade / Other	1/30/2020	\$70,722.51
VISION SERVICE PLAN	PO BOX 13488			NEWARK	NJ	07188		AP Trade / Other	3/3/2020	\$45,420.84
VISION SERVICE PLAN	PO BOX 13488			NEWARK	NJ	07188		AP Trade / Other	4/6/2020	\$48,133.76
VISIONET SYSTEMS INC	4 CEDARBROOK DRIVE, BLDG B			CRANBURY	NJ	08512-3641		AP Trade / Other	1/23/2020	\$181.00
VISIONET SYSTEMS INC	4 CEDARBROOK DRIVE, BLDG B			CRANBURY	NJ	08512-3641		AP Trade / Other	3/19/2020	\$740.00
VISTA RIDGE SENIOR COMMUNITY	5605 N MACARTHUR BLVD STE 580			IRVING	TX	75038		AP Trade / Other	1/23/2020	\$366.38
VISTA RIDGE SENIOR COMMUNITY	5605 N MACARTHUR BLVD STE 580			IRVING	TX	75038		AP Trade / Other	3/3/2020	\$360.77
VISTA RIDGE SENIOR COMMUNITY	5605 N MACARTHUR BLVD STE 580			IRVING	TX	75038		AP Trade / Other	3/19/2020	\$370.92
VIVIAN BOZICH	ADDRESS ON FILE							Programming	3/11/2020	\$68.09

In re Frontier Communications Corporation

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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
VOLCANO TELEPHONE COMPANY	PO BOX 1070			PINE GROVE	CA	95665-1070		AP Trade / Other	1/23/2020	\$6.89
VOLCANO TELEPHONE COMPANY	PO BOX 1070			PINE GROVE	CA	95665-1070		AP Trade / Other	2/20/2020	\$6.07
VOLCANO TELEPHONE COMPANY	PO BOX 1070			PINE GROVE	CA	95665-1070		AP Trade / Other	3/17/2020	\$7.44
VOLLMAR MOTORS	PO BOX 560			HOLSTEIN	IA	51025		AP Trade / Other	1/21/2020	\$1,087.63
VOLLMAR MOTORS	PO BOX 560			HOLSTEIN	IA	51025		AP Trade / Other	2/4/2020	\$115.62
VOLT SERVICES	111 Pacifica Ste 110			Irvine	CA	92618		AP Trade / Other	2/4/2020	\$62.22
VOLT SERVICES GROUP	111 Pacifica Ste 110			Irvine	CA	92618		AP Trade / Other	3/25/2020	\$88.69
VOLUNTEER ENERGY COOPERATIVE	PO BOX 22222			DECATUR	TN	37322-2222		AP Trade / Other	2/6/2020	\$681,470.82
VOLUNTEER MAINTENANCE	PO BOX 101			SPARTA	TN	38583		AP Trade / Other	1/16/2020	\$675.08
VOLUNTEER MAINTENANCE	PO BOX 101			SPARTA	TN	38583		AP Trade / Other	2/20/2020	\$1,410.60
VOLUNTEER MAINTENANCE	PO BOX 101			SPARTA	TN	38583		AP Trade / Other	3/17/2020	\$1,344.76
VOLUNTEER MAINTENANCE	PO BOX 101			SPARTA	TN	38583		AP Trade / Other	4/2/2020	\$1,843.36
VOLUNTEERS OF AMERICA	1660 Duke Street			Alexandria	VA	22314		AP Trade / Other	2/14/2020	\$2,408.59
VORTEX INDUSTRIES INC	7713 SW NIMBUS AVE			BEAVERTON	OR	97008		AP Trade / Other	3/10/2020	\$434.91
VORTEX INDUSTRIES INC	7713 SW NIMBUS AVE			BEAVERTON	OR	97008		AP Trade / Other	3/12/2020	\$1,109.00
VORTEX INDUSTRIES INC	7713 SW NIMBUS AVE			BEAVERTON	OR	97008		AP Trade / Other	3/13/2020	\$2,596.38
VORTEX INDUSTRIES INC	7713 SW NIMBUS AVE			BEAVERTON	OR	97008		AP Trade / Other	3/16/2020	\$515.00
VORTEX INDUSTRIES INC	7713 SW NIMBUS AVE			BEAVERTON	OR	97008		AP Trade / Other	3/27/2020	\$515.00
VORTEX INDUSTRIES INC	7713 SW NIMBUS AVE			BEAVERTON	OR	97008		AP Trade / Other	4/2/2020	\$698.00
VORTEX INDUSTRIES INC	7713 SW NIMBUS AVE			BEAVERTON	OR	97008		AP Trade / Other	4/9/2020	\$614.00
VORTEX INDUSTRIES INC	7713 SW NIMBUS AVE			BEAVERTON	OR	97008		AP Trade / Other	4/10/2020	\$1,246.75
VOSS LIGHTING	PO BOX 22159			LINCOLN	NE	68542-2159		AP Trade / Other	2/10/2020	\$956.51
VOSS LIGHTING	PO BOX 22159			LINCOLN	NE	68542-2159		AP Trade / Other	2/13/2020	\$2,108.54
VOSS LIGHTING	PO BOX 22159			LINCOLN	NE	68542-2159		AP Trade / Other	2/28/2020	\$1,008.43
VOSS LIGHTING	PO BOX 22159			LINCOLN	NE	68542-2159		AP Trade / Other	3/10/2020	\$1,333.06
VOSS LIGHTING	PO BOX 22159			LINCOLN	NE	68542-2159		AP Trade / Other	3/13/2020	\$1,110.43
VOSS LIGHTING	PO BOX 22159			LINCOLN	NE	68542-2159		AP Trade / Other	3/19/2020	\$119.19
VOSS LIGHTING	PO BOX 22159			LINCOLN	NE	68542-2159		AP Trade / Other	4/2/2020	\$1,885.58
VOSS LIGHTING	PO BOX 22159			LINCOLN	NE	68542-2159		AP Trade / Other	4/7/2020	\$1,117.13
VOYANT COMMUNICATIONS LLC	10300 6TH AVE N			PLYMOUTH	MN	55441-6371		AP Trade / Other	1/21/2020	\$79.33
VOYANT COMMUNICATIONS LLC	10300 6TH AVE N			PLYMOUTH	MN	55441-6371		AP Trade / Other	2/20/2020	\$11.32
VOYANT COMMUNICATIONS LLC	10300 6TH AVE N			PLYMOUTH	MN	55441-6371		AP Trade / Other	3/26/2020	\$3.01
VP COMMERCIAL LLC	1448 TERRACE CT			TWO RIVERS	WI	54241		AP Trade / Other	1/24/2020	\$2,755.50
VP COMMERCIAL LLC	1448 TERRACE CT			TWO RIVERS	WI	54241		AP Trade / Other	2/25/2020	\$2,755.50
VP COMMERCIAL LLC	1448 TERRACE CT			TWO RIVERS	WI	54241		AP Trade / Other	3/24/2020	\$2,755.50
VP SUPPLY CORP	PO BOX 23868			ROCHESTER	NY	14692		AP Trade / Other	4/6/2020	\$662.82
VUBIQUITY	3900 W ALAMEDA AVE STE 1700			BURBANK	CA	91505		AP Trade / Other	2/7/2020	\$2,580.39
VUBIQUITY	3900 W ALAMEDA AVE STE 1700			BURBANK	CA	91505		AP Trade / Other	3/12/2020	\$686.39
VUBIQUITY	3900 W ALAMEDA AVE STE 1700			BURBANK	CA	91505		AP Trade / Other	4/2/2020	\$610.68
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	1/16/2020	\$349.92
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	1/21/2020	\$311.97
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	1/23/2020	\$1,180.28
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	1/28/2020	\$48.49
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	1/30/2020	\$1,258.09
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	2/4/2020	\$1,076.67
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	2/18/2020	\$1,227.96
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	2/25/2020	\$32.40
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	3/5/2020	\$203.73
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	3/10/2020	\$561.60
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	3/17/2020	\$793.53
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	3/26/2020	\$127.42
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	3/31/2020	\$1,728.00
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	4/2/2020	\$286.09
W GLENN SEDAM INC	3165 RTE 246			PERRY	NY	14530		AP Trade / Other	4/6/2020	\$157.64
W J AND ARL WETTER	ADDRESS ON FILE							AP Trade / Other	2/6/2020	\$101.57
W R JACQUELYN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$303.21
W W FRY STATE MARSHAL	PO BOX 765			MONROE	CT	06468		AP Trade / Other	1/28/2020	\$1,595.31
W W FRY STATE MARSHAL	PO BOX 765			MONROE	CT	06468		AP Trade / Other	2/11/2020	\$1,510.73
W W FRY STATE MARSHAL	PO BOX 765			MONROE	CT	06468		AP Trade / Other	2/25/2020	\$1,425.69
W W FRY STATE MARSHAL	PO BOX 765			MONROE	CT	06468		AP Trade / Other	3/10/2020	\$1,492.61

In re Frontier Communications Corporation
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SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
W W FRY STATE MARSHAL	PO BOX 765			MONROE	CT	06468		AP Trade / Other	3/24/2020	\$1,479.43
W W MOORE	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$6,875.32
WABASH MUTUAL TELEPHONE CO	6670 WASBASH RD			CELINA	OH	45822		AP Trade / Other	2/11/2020	\$0.82
WABASH MUTUAL TELEPHONE CO	6670 WASBASH RD			CELINA	OH	45822		AP Trade / Other	3/24/2020	\$0.46
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	1/16/2020	\$7,517.66
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	1/22/2020	\$12,781.04
WAGEWORKS INC	CONEXIS	PO BOX 226101		DALLAS	TX	75222-6101		AP Trade / Other	1/28/2020	\$299.68
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	1/28/2020	\$9,605.17
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	1/28/2020	\$31,222.47
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	2/4/2020	\$32,466.38
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	2/11/2020	\$24,295.48
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	2/14/2020	\$11,518.24
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	2/19/2020	\$13,806.06
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	2/25/2020	\$40,465.76
WAGEWORKS INC	CONEXIS	PO BOX 226101		DALLAS	TX	75222-6101		AP Trade / Other	2/28/2020	\$1,681.91
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	3/4/2020	\$21,729.57
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	3/5/2020	\$9,599.23
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	3/13/2020	\$18,774.10
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	3/16/2020	\$10,637.99
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	3/16/2020	\$11,573.46
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	3/19/2020	\$9,865.16
WAGEWORKS INC	CONEXIS	PO BOX 226101		DALLAS	TX	75222-6101		AP Trade / Other	3/26/2020	\$3,000.73
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	3/27/2020	\$6,548.07
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	3/30/2020	\$9,588.14
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	3/30/2020	\$26,854.24
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	4/2/2020	\$3,435.26
WAGEWORKS INC	CONEXIS	PO BOX 226101		DALLAS	TX	75222-6101		AP Trade / Other	4/7/2020	\$642.24
WAGEWORKS INC	PO BOX 660212			DALLAS	TX	75266-0212		AP Trade / Other	4/10/2020	\$8,881.58
WAGON WHEEL JUNCTION 15 LLC	64 MAXWELL			IRVINE	CA	92618		AP Trade / Other	1/23/2020	\$223.16
WAGON WHEEL JUNCTION 15 LLC	64 MAXWELL			IRVINE	CA	92618		AP Trade / Other	3/3/2020	\$236.53
WAGON WHEEL JUNCTION 15 LLC	64 MAXWELL			IRVINE	CA	92618		AP Trade / Other	3/19/2020	\$244.51
WAKE ELECTRIC MEMBERSHIP CORP	PO BOX 1060			HILLSBOROUGH	NC	27278		AP Trade / Other	3/31/2020	\$16,045.65
WALDRON TELEPHONE CO	PO BOX 197			WALDRON	MI	49288-0197		AP Trade / Other	1/16/2020	\$480.37
WALDRON TELEPHONE CO	PO BOX 197			WALDRON	MI	49288-0197		AP Trade / Other	1/23/2020	\$0.71
WALDRON TELEPHONE CO	PO BOX 197			WALDRON	MI	49288-0197		AP Trade / Other	1/30/2020	\$0.86
WALDRON TELEPHONE CO	PO BOX 197			WALDRON	MI	49288-0197		AP Trade / Other	2/3/2020	\$0.38
WALDRON TELEPHONE CO	PO BOX 197			WALDRON	MI	49288-0197		AP Trade / Other	2/10/2020	\$478.55
WALDRON TELEPHONE CO	PO BOX 197			WALDRON	MI	49288-0197		AP Trade / Other	2/11/2020	\$2.37
WALDRON TELEPHONE CO	PO BOX 197			WALDRON	MI	49288-0197		AP Trade / Other	2/28/2020	\$0.69
WALDRON TELEPHONE CO	PO BOX 197			WALDRON	MI	49288-0197		Programming	3/11/2020	\$478.55
WALDRON TELEPHONE CO	PO BOX 197			WALDRON	MI	49288-0197		AP Trade / Other	3/16/2020	\$1.67
WALDRON TELEPHONE CO	PO BOX 197			WALDRON	MI	49288-0197		AP Trade / Other	3/30/2020	\$0.65
WALDRON TELEPHONE CO	PO BOX 197			WALDRON	MI	49288-0197		AP Trade / Other	4/7/2020	\$481.57
WALKER COUNTY	APPRAISAL DISTRICT	PO BOX 1798		HUNTSVILLE	TX	77342-1798		AP Trade / Other	1/23/2020	\$8,592.09
WALKER FORGE INC	250 Spring St			Clintonville	WI	54929		AP Trade / Other	3/12/2020	\$105.80
WALL STREET SYSTEMS DELAWARE	WALL STREET SYSTEMS	UK LIMITED FLOOR 26		LONDON	UK	EC3A 8EP		AP Trade / Other	1/24/2020	\$33,316.51
WALLY CARLSON & SONS INC	13261 ST CROIX AVE			LINDSTROM	MN	55045		AP Trade / Other	1/21/2020	\$723.73
WALLY CARLSON & SONS INC	13261 ST CROIX AVE			LINDSTROM	MN	55045		AP Trade / Other	2/18/2020	\$55.92
WALLY CARLSON & SONS INC	13261 ST CROIX AVE			LINDSTROM	MN	55045		AP Trade / Other	3/3/2020	\$111.48
WALMART STORES INC	BANK OF AMERICA	PO BOX 50787		ST LOUIS	MO	63150-0787		AP Trade / Other	1/23/2020	\$46,270.00
WALMART STORES INC	BANK OF AMERICA	PO BOX 50787		ST LOUIS	MO	63150-0787		AP Trade / Other	2/25/2020	\$32,145.00
WALMART STORES INC	BANK OF AMERICA	PO BOX 50787		ST LOUIS	MO	63150-0787		AP Trade / Other	3/19/2020	\$44,360.00
WALTER ANDAL	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$296.43
WALTER BOWERS	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$92.30
WALTER CHAMBERLAIN	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$555.19
WALTER KREUTTER DVM	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$3,606.18
WALTER MUNZ	ADDRESS ON FILE							AP Trade / Other	2/25/2020	\$126.52
WALTERBORO MOTOT SALES CO INC	902 Bells Hwy			Walterboro	SC	29488		AP Trade / Other	1/21/2020	\$2,229.58
WALTERS GARDEN	ADDRESS ON FILE							AP Trade / Other	1/21/2020	\$110.64
WAPA AMERICA INC	PO BOX 362050			SAN JUAN	PR	00936-2050		AP Trade / Other	2/6/2020	\$6,316.48

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WAPA AMERICA INC	PO BOX 362050			SAN JUAN	PR	00936-2050		AP Trade / Other	3/12/2020	\$12,536.86
WAR TELEPHONE LLC	56 CAMPUS DR			NEW GLOUCESTER	ME	04260		AP Trade / Other	1/23/2020	\$174.00
WAR TELEPHONE LLC	56 CAMPUS DR			NEW GLOUCESTER	ME	04260		AP Trade / Other	2/21/2020	\$174.00
WAR TELEPHONE LLC	56 CAMPUS DR			NEW GLOUCESTER	ME	04260		AP Trade / Other	3/23/2020	\$174.00
WARNER BROS HOME ENTERTAINMENT	4000 WARNER BLVD			BURBANK	CA	91522		AP Trade / Other	2/7/2020	\$136,337.47
WARNER BROS HOME ENTERTAINMENT	4000 WARNER BLVD			BURBANK	CA	91522		AP Trade / Other	3/12/2020	\$234,792.26
WARNER BROS HOME ENTERTAINMENT	4000 WARNER BLVD			BURBANK	CA	91522		Programming	4/9/2020	\$137,902.86
WARNER BROS TECHNICAL	OPERATIONS INC	4000 WARNER BLVD		BURBANK	CA	91522		AP Trade / Other	2/10/2020	\$11,610.00
WARNER BROS TECHNICAL	OPERATIONS INC	4000 WARNER BLVD		BURBANK	CA	91522		AP Trade / Other	2/13/2020	\$16,035.00
WARNER BROS TECHNICAL	OPERATIONS INC	4000 WARNER BLVD		BURBANK	CA	91522		AP Trade / Other	3/10/2020	\$17,680.00
WARNER BROS TECHNICAL	OPERATIONS INC	4000 WARNER BLVD		BURBANK	CA	91522		Programming	4/8/2020	\$9,270.00
WARNERMEDIA	30 Hudson Yards			New York	NY	10001		AP Trade / Other	2/21/2020	\$6,270.63
WARREN & SUSAN DOBSON	ADDRESS ON FILE							AP Trade / Other	3/19/2020	\$12.38
WARREN AUTO REPAIR INC	527 N 2ND ST			WARREN	MN	50702		AP Trade / Other	1/21/2020	\$66.15
WARREN COUNTY	TRUSTEE	PO BOX 7164		MCMINNVILLE	TN	37111		AP Trade / Other	2/11/2020	\$14,362.00
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	1/16/2020	\$1,684.32
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	1/21/2020	\$3,285.59
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		Programming	1/23/2020	\$1,427.60
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	1/28/2020	\$2,327.66
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	1/30/2020	\$162.96
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	2/4/2020	\$757.95
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	2/6/2020	\$987.29
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	2/11/2020	\$769.56
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	2/13/2020	\$1,365.06
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	2/18/2020	\$2,579.32
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	2/20/2020	\$1,323.92
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	2/25/2020	\$1,411.90
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	2/27/2020	\$2,496.91
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	3/3/2020	\$1,891.59
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	3/5/2020	\$971.79
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	3/10/2020	\$1,779.27
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	3/12/2020	\$1,763.06
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	3/17/2020	\$2,374.57
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	3/19/2020	\$2,068.86
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	3/24/2020	\$1,950.82
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	3/26/2020	\$1,569.28
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	3/31/2020	\$1,553.84
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	4/2/2020	\$1,386.78
WARREN DISTRIBUTING INC	8737 DICE RD			SANTA FE SPRINGS	CA	90670		AP Trade / Other	4/6/2020	\$1,407.29
WARREN SCHREIER	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$44.99
WASCHKE FAMILY GM CENTER INC	2300 HWY 53			INTERNATIONAL FALLS	MN	56649		AP Trade / Other	2/4/2020	\$319.47
WASHINGTON COUNTY	CITY CLERK & RECORDER	101 E SAINT LOUIS ST		NASHVILLE	IL	62263		AP Trade / Other	1/17/2020	\$985.52
WASHINGTON COUNTY	CITY CLERK & RECORDER	101 E SAINT LOUIS ST		NASHVILLE	IL	62263		AP Trade / Other	2/19/2020	\$2,497.88
WASHINGTON COUNTY	CITY CLERK & RECORDER	101 E SAINT LOUIS ST		NASHVILLE	IL	62263		AP Trade / Other	3/19/2020	\$976.79
WASHINGTON COUNTY RTC INC	105 EAST RAILROAD ST			PEKIN	IN	47165		AP Trade / Other	2/7/2020	\$10.68
WASHINGTON COUNTY RTC INC	105 EAST RAILROAD ST			PEKIN	IN	47165		AP Trade / Other	3/10/2020	\$9.18
WASHINGTON ELECTRIC COOP INC	PO BOX 800			MARIETTA	OH	45750		AP Trade / Other	3/10/2020	\$100,222.56
WASHINGTON STATE PARKS & REC	PO BOX 42650			OLYMPIA	WA	98504-2650		AP Trade / Other	1/21/2020	\$4,753.14
WASHINGTON VILLAGE PHASE ONE	LIMITED PARTNERSHIP	75 FEDERAL ST 4TH FLOOR		BOSTON	MA	02110		AP Trade / Other	1/23/2020	\$73.29
WASHINGTON VILLAGE PHASE ONE	LIMITED PARTNERSHIP	75 FEDERAL ST 4TH FLOOR		BOSTON	MA	02110		AP Trade / Other	3/3/2020	\$73.89
WASHINGTON VILLAGE PHASE ONE	LIMITED PARTNERSHIP	75 FEDERAL ST 4TH FLOOR		BOSTON	MA	02110		AP Trade / Other	3/19/2020	\$79.77
WASHOE COUNTY	1001 E NINTH ST			RENO	NV	89512		AP Trade / Other	1/16/2020	\$6.00
WASHTENAW COUNTY	TREASURER	200 N MAIN ST, SUITE 200		ANN ARBOR	MI	48107-8645		AP Trade / Other	1/17/2020	\$1,031.20
WASHTENAW COUNTY	TREASURER	200 N MAIN ST, SUITE 200		ANN ARBOR	MI	48107-8645		AP Trade / Other	1/21/2020	\$28.38
WASHTENAW COUNTY	TREASURER	200 N MAIN ST, SUITE 200		ANN ARBOR	MI	48107-8645		AP Trade / Other	2/19/2020	\$7.74
WASHTENAW COUNTY	TREASURER	200 N MAIN ST, SUITE 200		ANN ARBOR	MI	48107-8645		AP Trade / Other	2/20/2020	\$1,037.05
WASHTENAW COUNTY	TREASURER	200 N MAIN ST, SUITE 200		ANN ARBOR	MI	48107-8645		AP Trade / Other	3/19/2020	\$35.69
WASHTENAW COUNTY	TREASURER	200 N MAIN ST, SUITE 200		ANN ARBOR	MI	48107-8645		AP Trade / Other	3/20/2020	\$995.17
WASSER REPAIR INC	601 WHITE ST PO BOX 428			WATERTOWN	MN	55388		AP Trade / Other	1/23/2020	\$403.52
WASSER REPAIR INC	601 WHITE ST PO BOX 428			WATERTOWN	MN	55388		AP Trade / Other	1/28/2020	\$43.98

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WASSER REPAIR INC	601 WHITE ST PO BOX 428			WATERTOWN	MN	55388		AP Trade / Other	3/17/2020	\$830.12
WASTE MANAGEMENT	SAC VAL DISPOSAL	PO BOX 541065		LOS ANGELES	CA	90054		AP Trade / Other	2/4/2020	\$1,232.90
WASTE MANAGEMENT	SAC VAL DISPOSAL	PO BOX 541065		LOS ANGELES	CA	90054		AP Trade / Other	3/17/2020	\$35.90
WATCH HILL CONDOMINIUM ASSOCIA	IMAGINEERS LLC	ATTN ACCOUNTS RECEIVABLE		SEYMOUR	CT	06483		AP Trade / Other	1/23/2020	\$216.56
WATCH HILL CONDOMINIUM ASSOCIA	IMAGINEERS LLC	ATTN ACCOUNTS RECEIVABLE		SEYMOUR	CT	06483		AP Trade / Other	3/3/2020	\$341.06
WATCH HILL CONDOMINIUM ASSOCIA	IMAGINEERS LLC	ATTN ACCOUNTS RECEIVABLE		SEYMOUR	CT	06483		AP Trade / Other	3/19/2020	\$342.75
WATERBURY TELEPHONE EMPLOYEE	COMMUNITY SERVICE FUND	348 GRAND STREET		WATERBURY	CT	06702		AP Trade / Other	2/11/2020	\$776.36
WATERBURY TELEPHONE EMPLOYEE	COMMUNITY SERVICE FUND	348 GRAND STREET		WATERBURY	CT	06702		AP Trade / Other	3/12/2020	\$789.52
WATERFALL DEVELOPMENT AND	N/A							AP Trade / Other	3/3/2020	\$220.00
WATERLOGIC AMERICAS LLC	PO BOX 677016			DALLAS	TX	75267-7016		AP Trade / Other	1/28/2020	\$1,087.54
WATERLOGIC AMERICAS LLC	PO BOX 677016			DALLAS	TX	75267-7016		AP Trade / Other	2/27/2020	\$1,087.54
WATERLOGIC AMERICAS LLC	PO BOX 677016			DALLAS	TX	75267-7016		AP Trade / Other	3/31/2020	\$1,087.54
WATERLOGIC WEST INC	PO BOX 31001-2417			PASADENA	CA	91110-2417		AP Trade / Other	3/9/2020	\$362.04
WATERLOGIC WEST INC	PO BOX 31001-2417			PASADENA	CA	91110-2417		AP Trade / Other	3/23/2020	\$159.87
WATERTOWN CROSSING VILLAGE	LIMITED PARTNERSHIP	100 FULKERSON DR		WATERBURY	CT	06708		AP Trade / Other	1/23/2020	\$109.40
WATERTOWN CROSSING VILLAGE	LIMITED PARTNERSHIP	100 FULKERSON DR		WATERBURY	CT	06708		AP Trade / Other	3/3/2020	\$110.84
WATERTOWN CROSSING VILLAGE	LIMITED PARTNERSHIP	100 FULKERSON DR		WATERBURY	CT	06708		AP Trade / Other	3/19/2020	\$110.06
WATERVIEW AT ROCKY POINT	1311 N WESTSHORE, SUITE 200			TAMPA	FL	33607		AP Trade / Other	1/23/2020	\$864.00
WATERVIEW AT ROCKY POINT	1311 N WESTSHORE, SUITE 200			TAMPA	FL	33607		AP Trade / Other	3/3/2020	\$864.00
WATERVIEW AT ROCKY POINT	1311 N WESTSHORE, SUITE 200			TAMPA	FL	33607		AP Trade / Other	3/19/2020	\$864.00
WATSON'S MOBILE AUTO	67740 Paletero Rd			Cathedral City	CA	92234-5536		AP Trade / Other	2/27/2020	\$107.06
WAVE DIVISION HOLDINGS LLC	3700 Monte Villa Pkwy Ste 110			Bothell	WA	98021-9126		AP Trade / Other	4/6/2020	\$1,778.60
WAYNE & ANDREW NEVAR	W13680 HWY O			WOSCONSIN DELLS	WI	53965		AP Trade / Other	3/24/2020	\$500.00
WAYNE AGAMIE	ADDRESS ON FILE							AP Trade / Other	3/24/2020	\$48.98
WAYNE COUNTY	SHERIFFS OFFICE CIVIL DIVISION	7376 ROUTE 31		LYONS	NY	14489		AP Trade / Other	1/27/2020	\$1,101.88
WAYNE COUNTY	SHERIFFS OFFICE CIVIL DIVISION	7376 ROUTE 31		LYONS	NY	14489		AP Trade / Other	1/28/2020	\$84.03
WAYNE COUNTY	SHERIFFS OFFICE CIVIL DIVISION	7376 ROUTE 31		LYONS	NY	14489		Taxes	1/31/2020	\$3,210.29
WAYNE COUNTY	SHERIFFS OFFICE CIVIL DIVISION	7376 ROUTE 31		LYONS	NY	14489		AP Trade / Other	2/27/2020	\$83.35
WAYNE COUNTY	SHERIFFS OFFICE CIVIL DIVISION	7376 ROUTE 31		LYONS	NY	14489		AP Trade / Other	3/30/2020	\$82.32
WAYNE COUNTY COMMISSION	PO BOX 248			WAYNE	WV	25570		Taxes	1/15/2020	\$13,261.84
WAYNE COUNTY COMMISSION	PO BOX 248			WAYNE	WV	25570		AP Trade / Other	2/13/2020	\$13,382.70
WAYNE COUNTY COMMISSION	PO BOX 248			WAYNE	WV	25570		AP Trade / Other	3/12/2020	\$13,315.29
WAYNE COUNTY E911	PO BOX 248			WAYNE	WV	25570		AP Trade / Other	2/11/2020	\$7,252.69
WAYNE COUNTY E911	PO BOX 248			WAYNE	WV	25570		AP Trade / Other	3/12/2020	\$7,210.01
WAYNE DANNEKER	ADDRESS ON FILE							AP Trade / Other	1/17/2020	\$65.99
WAYNE PIPE & SUPPLY INC	6040 INNOVATION BLVD			FORT WAYNE	IN	46818		AP Trade / Other	1/21/2020	\$117.26
WAYNE PIPE & SUPPLY INC	6040 INNOVATION BLVD			FORT WAYNE	IN	46818		AP Trade / Other	2/4/2020	\$384.83
WAYNE PIPE & SUPPLY INC	6040 INNOVATION BLVD			FORT WAYNE	IN	46818		AP Trade / Other	3/19/2020	\$160.43
WC VENTURE 75 TRESSER LLC	30 S WACKER DR			CHICAGO	IL	60606		AP Trade / Other	1/23/2020	\$324.89
WC VENTURE 75 TRESSER LLC	30 S WACKER DR			CHICAGO	IL	60606		AP Trade / Other	3/3/2020	\$327.47
WC VENTURE 75 TRESSER LLC	30 S WACKER DR			CHICAGO	IL	60606		AP Trade / Other	3/19/2020	\$328.66
WCCB TV INC	1 TELEVISION PLACE			CHARLOTTE	NC	28205		AP Trade / Other	1/23/2020	\$1,185.60
WCCB TV INC	1 TELEVISION PLACE			CHARLOTTE	NC	28205		AP Trade / Other	2/24/2020	\$1,150.80
WCCB TV INC	1 TELEVISION PLACE			CHARLOTTE	NC	28205		AP Trade / Other	3/13/2020	\$1,303.90
WCCB TV INC	1 TELEVISION PLACE			CHARLOTTE	NC	28205		AP Trade / Other	3/30/2020	\$1,359.95
WCCB TV INC	1 TELEVISION PLACE			CHARLOTTE	NC	28205		Programming	4/8/2020	\$1,259.65
WEAKLEY COUNTY	WCCC GOLF COMMITTEE	PO BOX 67		DRESDEN	TN	38225		AP Trade / Other	2/11/2020	\$50,353.00
WEAKLEY CTY MUN ELECT SYSTEM	226 NORTH FRONT STREET			GREENFIELD	TN	38230-1518		AP Trade / Other	2/11/2020	\$62,281.58
WEATHER GROUP TELEVISION LLC	PO BOX 101535			ATLANTA	GA	30392		AP Trade / Other	2/7/2020	\$22,221.79
WEATHER GROUP TELEVISION LLC	PO BOX 101535			ATLANTA	GA	30392		AP Trade / Other	3/12/2020	\$40,527.76
WEATHER GROUP TELEVISION LLC	PO BOX 101535			ATLANTA	GA	30392		Programming	4/9/2020	\$20,019.56
WEBBS CLEANING	37194 BUE WAY			BURNEY	CA	96013		AP Trade / Other	2/13/2020	\$2,269.22
WEBBS CLEANING	37194 BUE WAY			BURNEY	CA	96013		AP Trade / Other	3/16/2020	\$2,269.22
WEBBS CLEANING	37194 BUE WAY			BURNEY	CA	96013		AP Trade / Other	4/10/2020	\$2,269.22
WEBSTER COUNTY AUDITOR	WEBSTER COUNTY COURTHOUSE	701 CENTRAL AVENUE		FORT DODGE	IA	50501		AP Trade / Other	1/24/2020	\$5,159.88
WEBSTER COUNTY AUDITOR	WEBSTER COUNTY COURTHOUSE	701 CENTRAL AVENUE		FORT DODGE	IA	50501		AP Trade / Other	2/25/2020	\$5,116.32
WEBSTER COUNTY AUDITOR	WEBSTER COUNTY COURTHOUSE	701 CENTRAL AVENUE		FORT DODGE	IA	50501		AP Trade / Other	3/20/2020	\$5,063.85
WEBSTER COUNTY COMMISSION	2 COURT SQUARE RM G-1			WEBSTER SPRINGS	WV	26288		Taxes	1/15/2020	\$10.09
WEBSTER COUNTY COMMISSION	2 COURT SQUARE RM G-1			WEBSTER SPRINGS	WV	26288		AP Trade / Other	2/11/2020	\$5,755.20
WEBSTER COUNTY COMMISSION	2 COURT SQUARE RM G-1			WEBSTER SPRINGS	WV	26288		AP Trade / Other	2/13/2020	\$10.09

In re Frontier Communications Corporation
Case No. 20-22476

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WEBSTER COUNTY COMMISSION	2 COURT SQUARE RM G-1			WEBSTER SPRINGS	WV	26288		AP Trade / Other	3/12/2020	\$5,717.37
WEBSTER ONLINE BILL PAY	PO Box 30			Waterbury	CT	06720		AP Trade / Other	2/5/2020	\$32.40
WEBSTER ONLINE BILL PAY	PO Box 30			Waterbury	CT	06720		AP Trade / Other	2/27/2020	\$61.22
WEBSTER ONLINE BILL PAY	PO Box 30			Waterbury	CT	06720		AP Trade / Other	3/24/2020	\$191.99
WEBSTER ONLINE BILL PAY	PO Box 30			Waterbury	CT	06720		AP Trade / Other	3/25/2020	\$109.73
WEBSTER ONLINE BILL PAY	PO Box 30			Waterbury	CT	06720		AP Trade / Other	4/3/2020	\$129.57
WEE CARE FOUNDATIONS	5410 Main Rd			Sweet Valley	PA	18656		AP Trade / Other	1/21/2020	\$177.58
WEIGEL FAMILY REVOCABLE	LIVING TRUST	1660 S ALMA SCHOOL RD STE 220		MESA	AZ	85210		AP Trade / Other	1/24/2020	\$1,981.55
WEIGEL FAMILY REVOCABLE	LIVING TRUST	1660 S ALMA SCHOOL RD STE 220		MESA	AZ	85210		AP Trade / Other	3/5/2020	\$1,981.55
WEIGEL FAMILY REVOCABLE	LIVING TRUST	1660 S ALMA SCHOOL RD STE 220		MESA	AZ	85210		AP Trade / Other	3/24/2020	\$1,981.55
WEI-HSUN DIN	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$55.70
WEINKAUF PLUMBING & HEATING IN	1411 M 32 WEST			ALPENA	MI	49707		AP Trade / Other	3/26/2020	\$450.00
WELDON UNITED METHODIST CHURCH	49 Oak St			Weldon	IL	61882		AP Trade / Other	2/27/2020	\$19.60
WELDSTAR COMPANY	PO BOX 1150			AURORA	IL	60507		AP Trade / Other	2/7/2020	\$9.31
WELDSTAR COMPANY	PO BOX 1150			AURORA	IL	60507		AP Trade / Other	3/9/2020	\$9.62
WELDSTAR COMPANY	PO BOX 1150			AURORA	IL	60507		AP Trade / Other	4/7/2020	\$9.62
WELL GO USA INC	3801 E PLANO PLWY #300			PLANO	TX	75074		AP Trade / Other	1/27/2020	\$10.49
WELL GO USA INC	3801 E PLANO PLWY #300			PLANO	TX	75074		AP Trade / Other	2/24/2020	\$640.32
WELL GO USA INC	3801 E PLANO PLWY #300			PLANO	TX	75074		AP Trade / Other	3/13/2020	\$142.82
WELL GO USA INC	3801 E PLANO PLWY #300			PLANO	TX	75074		AP Trade / Other	3/30/2020	\$328.30
WELL GO USA INC	3801 E PLANO PLWY #300			PLANO	TX	75074		Programming	4/9/2020	\$88.73
WELLINGTON CONDOMINIUM ASSOCIA	7 CODY STREET			WEST HARTFORD	CT	06110		AP Trade / Other	1/23/2020	\$150.00
WELLINGTON CONDOMINIUM ASSOCIA	7 CODY STREET			WEST HARTFORD	CT	06110		AP Trade / Other	3/3/2020	\$100.00
WELLINGTON CONDOMINIUM ASSOCIA	7 CODY STREET			WEST HARTFORD	CT	06110		AP Trade / Other	3/19/2020	\$50.00
WELLINGTON COURT OWNERS ASSOC	PO BOX 21607			LONG BEACH	CA	90801		AP Trade / Other	1/28/2020	\$104.75
WELLINGTON COURT OWNERS ASSOC	PO BOX 21607			LONG BEACH	CA	90801		AP Trade / Other	3/3/2020	\$105.71
WELLINGTON COURT OWNERS ASSOC	PO BOX 21607			LONG BEACH	CA	90801		AP Trade / Other	3/31/2020	\$103.55
WELLINGTON PARK	10070 ARROW RTE			RANCHO CUCAMONGA	CA	91730-4194		AP Trade / Other	1/23/2020	\$40.91
WELLINGTON PARK	10070 ARROW RTE			RANCHO CUCAMONGA	CA	91730-4194		AP Trade / Other	3/3/2020	\$40.51
WELLINGTON PARK	10070 ARROW RTE			RANCHO CUCAMONGA	CA	91730-4194		AP Trade / Other	3/19/2020	\$38.94
WELLINGTON SHIELDS & CO LLC	140 Broadway			New York	NY	10005		AP Trade / Other	2/3/2020	\$53.12
WELLINGTON SHIELDS AND CO L	140 Broadway			New York	NY	10005		AP Trade / Other	2/3/2020	\$12.40
WELLSBORO ELECTRIC COMPANY	33 AUSTIN ST	PO BOX 138		WELLSBORO	PA	16901		AP Trade / Other	1/21/2020	\$56,000.00
WELLSBORO ELECTRIC COMPANY	33 AUSTIN ST	PO BOX 138		WELLSBORO	PA	16901		AP Trade / Other	2/6/2020	\$69,895.95
WENDELL WASHER	ADDRESS ON FILE							AP Trade / Other	1/22/2020	\$133.39
WENDY MILLER	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$1,312.35
WES CANNON	ADDRESS ON FILE							Taxes	2/19/2020	\$214.39
WEST CAROLINA RURAL TEL COOP	PO BOX 160			ABBEVILLE	SC	29620		AP Trade / Other	2/18/2020	\$11,752.18
WEST CAROLINA RURAL TEL COOP	PO BOX 160			ABBEVILLE	SC	29620		AP Trade / Other	3/17/2020	\$11,752.18
WEST COAST BUILDING SERVICES	17491 PARKER DR			TUSTIN	CA	92780-2337		AP Trade / Other	4/7/2020	\$8,047.82
WEST COMPANIES	6924 E READING PL			TULSA	OK	74115		AP Trade / Other	1/24/2020	\$3,717.79
WEST COMPANIES	6924 E READING PL			TULSA	OK	74115		AP Trade / Other	2/25/2020	\$3,717.79
WEST COMPANIES	6924 E READING PL			TULSA	OK	74115		AP Trade / Other	3/24/2020	\$3,717.79
WEST HARTFORD HOUSING AUTHORIT	WEST HARTFORD HOUSING AUTHORIT	C O ACCOUNTS RECEIVABLE		WEST HARTFORD	CT	06110		AP Trade / Other	1/23/2020	\$63.98
WEST HARTFORD HOUSING AUTHORIT	WEST HARTFORD HOUSING AUTHORIT	C O ACCOUNTS RECEIVABLE		WEST HARTFORD	CT	06110		AP Trade / Other	3/3/2020	\$61.75
WEST HARTFORD HOUSING AUTHORIT	WEST HARTFORD HOUSING AUTHORIT	C O ACCOUNTS RECEIVABLE		WEST HARTFORD	CT	06110		AP Trade / Other	3/19/2020	\$61.65
WEST HERR CHRYSLER DODGE JEEP	6200 S Transit Rd			Lockport	NY	14094		Health insurance	3/31/2020	\$1,134.48
WEST HILLS COMMUNITY CHURCH	2301 Sunshine Ave			Johnstown	PA	15905		AP Trade / Other	2/3/2020	\$560.93
WEST LA LITTLE LEAGUE	PO Box 24365			Los Angeles	CA	90024		AP Trade / Other	2/21/2020	\$48.74
WEST PENN POWER COMPANY	C/O FIRSTENERGY CLAIMS DEPT	76 S MAIN ST		AKRON	OH	44308		AP Trade / Other	3/17/2020	\$62,109.84
WEST SAFETY SERVICES	PO BOX 74007077			CHICAGO	IL	60674-7077		AP Trade / Other	2/10/2020	\$399,557.37
WEST SAFETY SERVICES	PO BOX 74007077			CHICAGO	IL	60674-7077		AP Trade / Other	3/5/2020	\$397,646.17
WEST SAFETY SERVICES	PO BOX 74007077			CHICAGO	IL	60674-7077		AP Trade / Other	3/10/2020	\$68,032.08
WEST SAFETY SERVICES	PO BOX 74007077			CHICAGO	IL	60674-7077		AP Trade / Other	4/3/2020	\$360,850.28
WEST SCRANTON HYDE PARK	NEIGHBORHOOD WATCH INC	1621 WASHBURN ST		SCRANTON	PA	18504		AP Trade / Other	1/24/2020	\$250.00
WEST SCRANTON HYDE PARK	NEIGHBORHOOD WATCH INC	1621 WASHBURN ST		SCRANTON	PA	18504		AP Trade / Other	2/25/2020	\$250.00
WEST SCRANTON HYDE PARK	NEIGHBORHOOD WATCH INC	1621 WASHBURN ST		SCRANTON	PA	18504		AP Trade / Other	3/24/2020	\$250.00
WEST SIDE TELECOMMUNICATIONS	1449 FAIRMONT RD			MORGANTOWN	WV	26501		AP Trade / Other	1/16/2020	\$301.04
WEST SIDE TELECOMMUNICATIONS	1449 FAIRMONT RD			MORGANTOWN	WV	26501		AP Trade / Other	1/23/2020	\$285.00
WEST SIDE TELECOMMUNICATIONS	1449 FAIRMONT RD			MORGANTOWN	WV	26501		AP Trade / Other	2/10/2020	\$301.04

In re Frontier Communications Corporation
Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WEST SIDE TELECOMMUNICATIONS	1449 FAIRMONT RD			MORGANTOWN	WV	26501		AP Trade / Other	2/21/2020	\$285.00
WEST SIDE TELECOMMUNICATIONS	1449 FAIRMONT RD			MORGANTOWN	WV	26501		AP Trade / Other	3/10/2020	\$586.04
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	1/16/2020	\$42.64
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	1/21/2020	\$347.51
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	1/23/2020	\$147.36
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	1/24/2020	\$1,285.83
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	1/27/2020	\$894.62
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	1/28/2020	\$871.44
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	1/29/2020	\$240.03
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	1/30/2020	\$399.59
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/4/2020	\$318.11
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/6/2020	\$299.38
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/7/2020	\$444.74
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/13/2020	\$198.58
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/14/2020	\$1,217.00
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/18/2020	\$273.14
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/20/2020	\$232.90
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/21/2020	\$738.63
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/24/2020	\$1,810.27
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/25/2020	\$973.34
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/27/2020	\$1,425.30
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	2/28/2020	\$1,190.76
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	3/2/2020	\$307.75
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	3/3/2020	\$56.15
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	3/5/2020	\$525.10
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	3/9/2020	\$1,205.61
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	3/10/2020	\$1,654.36
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	3/12/2020	\$368.40
WEST SPRINGFIELD AUTO PARTS IN	945 MAIN ST			WEST SPRINGFIELD	MA	01089		AP Trade / Other	3/19/2020	\$637.45
WEST VIRGINIA RESCUE MINISTRIE	107 JEFFERSON ST			FAIRMONT	WV	26554		AP Trade / Other	3/24/2020	\$225.00
WEST VIRGINIA STATE AUDITORS	ATTN: SUSAN CUNNINGHAM	1900 KANAWHA BLVD EAST		CHARLESTON	WV	25305		AP Trade / Other	2/11/2020	\$5,566,700.16
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	1/21/2020	\$25.00
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	1/28/2020	\$25.00
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	2/4/2020	\$25.00
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	2/11/2020	\$25.00
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	2/19/2020	\$25.00
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	2/25/2020	\$25.00
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	3/3/2020	\$25.00
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	3/10/2020	\$25.00
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	3/17/2020	\$25.00
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	3/24/2020	\$25.00
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	3/31/2020	\$25.00
WEST VIRGINIA STATE TAX DEPT	INTERNAL AUDITING DIVISION	PO BOX 2745		CHARLESTON	WV	25330-2745		AP Trade / Other	4/14/2020	\$25.00
WEST WISCONSIN TELCOM	PO BOX 115			DOWNSVILLE	WI	54735		AP Trade / Other	2/6/2020	\$1,441.51
WEST WISCONSIN TELCOM	PO BOX 115			DOWNSVILLE	WI	54735		AP Trade / Other	3/5/2020	\$1,441.51
WEST WISCONSIN TELCOM	PO BOX 115			DOWNSVILLE	WI	54735		AP Trade / Other	4/6/2020	\$1,441.51
WESTAGE AT SOUTH WINDSOR CONDO	348 HARTFORD TURNPIKE STE 200			VERNON	CT	06066		AP Trade / Other	3/3/2020	\$200.00
WESTBROOK LLC	645 Madison Avenue, 18th floor			New York	NY	10022		Taxes	2/5/2020	\$486.69
WESTCHASE ACQUISITION LP	PRESERVE AT WESTCHASE	ATTN: LEASING OFFICE		TAMPA	FL	33626		AP Trade / Other	1/23/2020	\$351.01
WESTCHASE ACQUISITION LP	PRESERVE AT WESTCHASE	ATTN: LEASING OFFICE		TAMPA	FL	33626		AP Trade / Other	3/3/2020	\$346.19
WESTCHASE ACQUISITION LP	PRESERVE AT WESTCHASE	ATTN: LEASING OFFICE		TAMPA	FL	33626		AP Trade / Other	3/19/2020	\$356.78
WESTDALE ESTELLE CREEK LTD	3100 MONTICELLO AVE, SUITE 600			DALLAS	TX	75205		AP Trade / Other	1/23/2020	\$52.70
WESTDALE ESTELLE CREEK LTD	3100 MONTICELLO AVE, SUITE 600			DALLAS	TX	75205		AP Trade / Other	3/3/2020	\$55.15
WESTDALE ESTELLE CREEK LTD	3100 MONTICELLO AVE, SUITE 600			DALLAS	TX	75205		AP Trade / Other	3/19/2020	\$55.00
WESTDALE LA COSTA TX LP	3100 MONTICELLO AVE	SUITE 600		DALLAS	TX	75205-3442		Programming	1/23/2020	\$924.00
WESTDALE LA COSTA TX LP	3100 MONTICELLO AVE	SUITE 600		DALLAS	TX	75205-3442		AP Trade / Other	3/3/2020	\$924.00
WESTDALE LA COSTA TX LP	3100 MONTICELLO AVE	SUITE 600		DALLAS	TX	75205-3442		AP Trade / Other	3/19/2020	\$924.00
WESTDALE LAKERIDGE LTD	3100 MONTICELLO AVE SUITE 600			DALLAS	TX	75205		AP Trade / Other	1/23/2020	\$51.53
WESTDALE LAKERIDGE LTD	3100 MONTICELLO AVE SUITE 600			DALLAS	TX	75205		AP Trade / Other	3/3/2020	\$51.86
WESTDALE LAKERIDGE LTD	3100 MONTICELLO AVE SUITE 600			DALLAS	TX	75205		AP Trade / Other	3/19/2020	\$53.63

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WESTEK ELECTRONICS INC	185 WESTRIDGE DRIVE			WATSONVILLE	CA	95076		AP Trade / Other	2/20/2020	\$113.90
WESTEK ELECTRONICS INC	185 WESTRIDGE DRIVE			WATSONVILLE	CA	95076		AP Trade / Other	3/5/2020	\$121.71
WESTEK ELECTRONICS INC	185 WESTRIDGE DRIVE			WATSONVILLE	CA	95076		AP Trade / Other	3/9/2020	\$86.00
WESTEK ELECTRONICS INC	185 WESTRIDGE DRIVE			WATSONVILLE	CA	95076		AP Trade / Other	3/27/2020	\$145.21
WESTEK ELECTRONICS INC	185 WESTRIDGE DRIVE			WATSONVILLE	CA	95076		AP Trade / Other	4/3/2020	\$50.00
WESTERN A WEST CA LLC	2 N RIVERSIDE PLZ STE 2350			CHICAGO	IL	60606-2617		AP Trade / Other	2/21/2020	\$590.22
WESTERN A WEST CA LLC	2 N RIVERSIDE PLZ STE 2350			CHICAGO	IL	60606-2617		AP Trade / Other	2/27/2020	\$128.58
WESTERN BUILDERS OF AMARILLO	700 S Grant St			Amarillo	TX	79101		AP Trade / Other	1/24/2020	\$2,204.62
WESTERN TOWERS	PO BOX 2040			SAN ANGELO	TX	76902		AP Trade / Other	1/24/2020	\$365.24
WESTERN TOWERS	PO BOX 2040			SAN ANGELO	TX	76902		AP Trade / Other	2/25/2020	\$365.24
WESTERN TOWERS	PO BOX 2040			SAN ANGELO	TX	76902		AP Trade / Other	3/24/2020	\$365.24
WESTERN UNION FINANCIAL	P.O. Box 6036			Englewood	CO	80155		AP Trade / Other	2/21/2020	\$15.00
WESTPHALIA TELEPHONE CO	109 E MAIN ST			WESTPHALIA	MI	48894		AP Trade / Other	1/17/2020	\$21.90
WESTPHALIA TELEPHONE CO	109 E MAIN ST			WESTPHALIA	MI	48894		AP Trade / Other	1/30/2020	\$20.15
WESTPHALIA TELEPHONE CO	109 E MAIN ST			WESTPHALIA	MI	48894		AP Trade / Other	2/20/2020	\$1,017.87
WESTPHALIA TELEPHONE CO	109 E MAIN ST			WESTPHALIA	MI	48894		AP Trade / Other	3/12/2020	\$1,017.87
WESTPHALIA TELEPHONE CO	109 E MAIN ST			WESTPHALIA	MI	48894		AP Trade / Other	3/16/2020	\$22.57
WESTPHALIA TELEPHONE CO	109 E MAIN ST			WESTPHALIA	MI	48894		AP Trade / Other	3/30/2020	\$13.96
WESTPHALIA TELEPHONE CO	109 E MAIN ST			WESTPHALIA	MI	48894		AP Trade / Other	4/14/2020	\$1,017.87
WESTPORT DALLAS INC	PO BOX 224685			DALLAS	TX	75222		AP Trade / Other	1/16/2020	\$577.64
WESTPORT DALLAS INC	PO BOX 224685			DALLAS	TX	75222		AP Trade / Other	1/27/2020	\$54.90
WESTPORT DALLAS INC	PO BOX 224685			DALLAS	TX	75222		AP Trade / Other	2/4/2020	\$788.80
WESTPORT DALLAS INC	PO BOX 224685			DALLAS	TX	75222		AP Trade / Other	2/18/2020	\$788.80
WESTPORT DALLAS INC	PO BOX 224685			DALLAS	TX	75222		AP Trade / Other	2/20/2020	\$591.48
WESTPORT DALLAS INC	PO BOX 224685			DALLAS	TX	75222		AP Trade / Other	2/27/2020	\$238.60
WESTPORT DALLAS INC	PO BOX 224685			DALLAS	TX	75222		AP Trade / Other	3/9/2020	\$788.80
WESTRUX INTERNATIONAL INC	PO BOX 309			NORWALK	CA	90651-0309		AP Trade / Other	2/10/2020	\$68.04
WESTRUX INTERNATIONAL INC	PO BOX 309			NORWALK	CA	90651-0309		AP Trade / Other	2/13/2020	\$486.30
WESTRUX INTERNATIONAL INC	PO BOX 309			NORWALK	CA	90651-0309		AP Trade / Other	2/14/2020	\$122.57
WESTRUX INTERNATIONAL INC	PO BOX 309			NORWALK	CA	90651-0309		AP Trade / Other	3/3/2020	\$127.56
WESTRUX INTERNATIONAL INC	PO BOX 309			NORWALK	CA	90651-0309		AP Trade / Other	3/16/2020	\$274.63
WESTRUX INTERNATIONAL INC	PO BOX 309			NORWALK	CA	90651-0309		AP Trade / Other	3/20/2020	\$127.56
WESTRUX INTERNATIONAL INC	PO BOX 309			NORWALK	CA	90651-0309		AP Trade / Other	4/6/2020	\$34.43
WESTSIDE HOUSING DEVELOPMENT	32230 NE OLD PARRETT MT RD			NEWBURG	OR	97132		AP Trade / Other	1/23/2020	\$91.93
WESTSIDE HOUSING DEVELOPMENT	32230 NE OLD PARRETT MT RD			NEWBURG	OR	97132		AP Trade / Other	3/3/2020	\$133.07
WESTSIDE HOUSING DEVELOPMENT	32230 NE OLD PARRETT MT RD			NEWBURG	OR	97132		Professionals	3/19/2020	\$121.48
WESTSIDE MANAGEMENT LLC	30 ARBOR STREET SUITE 106			HARTFORD	CT	06106		AP Trade / Other	1/23/2020	\$190.25
WESTSIDE MANAGEMENT LLC	30 ARBOR STREET SUITE 106			HARTFORD	CT	06106		AP Trade / Other	3/3/2020	\$189.80
WESTSIDE MANAGEMENT LLC	30 ARBOR STREET SUITE 106			HARTFORD	CT	06106		AP Trade / Other	3/19/2020	\$185.73
WESTSIDE TATTOO	5510 W Camelback Rd			Glendale	AZ	85301		AP Trade / Other	2/3/2020	\$28.91
WESTWOOD MANOR APTS	57 Crest St			Westwood	NJ	07675		AP Trade / Other	2/3/2020	\$33.70
WESTWOOD MANOR APTS	57 Crest St			Westwood	NJ	07675		AP Trade / Other	2/3/2020	\$120.83
WESTWOOD SANITATION	PO BOX 1422			WESTWOOD	CA	96137		AP Trade / Other	2/13/2020	\$770.81
WESTWOOD SANITATION	PO BOX 1422			WESTWOOD	CA	96137		AP Trade / Other	3/20/2020	\$770.81
WETECH	75 FLANDERS RD			WESTBOROUGH	MA	01581		AP Trade / Other	2/13/2020	\$210.00
WETECH	75 FLANDERS RD			WESTBOROUGH	MA	01581		AP Trade / Other	3/16/2020	\$210.00
WETECH	75 FLANDERS RD			WESTBOROUGH	MA	01581		AP Trade / Other	4/10/2020	\$210.00
WETHERINGTON HAMILTON PA	1010 N FLORIDA AVENUE			TAMPA	FL	33602		AP Trade / Other	1/28/2020	\$100.00
WETHERINGTON HAMILTON PA	1010 N FLORIDA AVENUE			TAMPA	FL	33602		AP Trade / Other	2/11/2020	\$100.00
WETHERINGTON HAMILTON PA	1010 N FLORIDA AVENUE			TAMPA	FL	33602		AP Trade / Other	2/25/2020	\$100.00
WETHERINGTON HAMILTON PA	1010 N FLORIDA AVENUE			TAMPA	FL	33602		AP Trade / Other	3/10/2020	\$100.00
WETHERINGTON HAMILTON PA	1010 N FLORIDA AVENUE			TAMPA	FL	33602		AP Trade / Other	3/24/2020	\$100.00
WETHERINGTON HAMILTON PA	1010 N FLORIDA AVENUE			TAMPA	FL	33602		AP Trade / Other	4/6/2020	\$100.00
WETZEL COUNTY COMMISSION	PO BOX 156			NEW MARTINSVILLE	WV	26155		Taxes	1/15/2020	\$3,414.86
WETZEL COUNTY COMMISSION	PO BOX 156			NEW MARTINSVILLE	WV	26155		AP Trade / Other	2/11/2020	\$6,570.00
WETZEL COUNTY COMMISSION	PO BOX 156			NEW MARTINSVILLE	WV	26155		AP Trade / Other	2/13/2020	\$3,437.76
WETZEL COUNTY COMMISSION	PO BOX 156			NEW MARTINSVILLE	WV	26155		AP Trade / Other	3/12/2020	\$9,947.67
WETZEL FORD	4500 NATIONAL RD EAST			RICHMOND	IN	47374		AP Trade / Other	1/30/2020	\$109.59
WETZEL FORD	4500 NATIONAL RD EAST			RICHMOND	IN	47374		AP Trade / Other	2/25/2020	\$1,884.27
WEYERHAEUSER NR COMPANY	220 Occidental Ave S			Seattle	WA	98104-3120		AP Trade / Other	3/26/2020	\$86.46

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WHARTON COUNTY	TAX COLLECTOR	PO BOX 189		WHARTON	TX	77488		AP Trade / Other	1/23/2020	\$16,026.94
WHATCOM COUNTY	5280 NORTHWEST DR SUITE C	ENGINEERING DIVISION		BELLINGHAM	WA	98226		AP Trade / Other	4/1/2020	\$2,165.29
WHEELING RUBBER PRODUCTS INC	2110 Main St			Wheeling	WV	26003		AP Trade / Other	2/25/2020	\$5.26
WHIDBEY TELECOM	14888 SR 525			LANGLEY	WA	98260		AP Trade / Other	1/21/2020	\$89.66
WHIDBEY TELECOM	14888 SR 525			LANGLEY	WA	98260		AP Trade / Other	1/23/2020	\$1,735.64
WHIDBEY TELECOM	14888 SR 525			LANGLEY	WA	98260		AP Trade / Other	2/18/2020	\$88.47
WHIDBEY TELECOM	14888 SR 525			LANGLEY	WA	98260		AP Trade / Other	2/20/2020	\$823.92
WHIDBEY TELECOM	14888 SR 525			LANGLEY	WA	98260		AP Trade / Other	3/10/2020	\$85.69
WHIDBEY TELECOM	14888 SR 525			LANGLEY	WA	98260		AP Trade / Other	3/12/2020	\$823.92
WHISPERING FOUNTAINS AT WHITTI	2566 OVERLAND AVE, SUITE #700			LOS ANGELES	CA	90064-3366		AP Trade / Other	1/23/2020	\$65.47
WHISPERING FOUNTAINS AT WHITTI	2566 OVERLAND AVE, SUITE #700			LOS ANGELES	CA	90064-3366		AP Trade / Other	3/3/2020	\$66.06
WHISPERING FOUNTAINS AT WHITTI	2566 OVERLAND AVE, SUITE #700			LOS ANGELES	CA	90064-3366		AP Trade / Other	3/19/2020	\$70.56
WHITE COUNTY	COLLECTOR	PO BOX 369		CARMI	IL	62821		AP Trade / Other	2/11/2020	\$5,854.00
WHITES AUTOMOTIVE SERVICE LLC	35 WHITTLESEY AVE			NORWALK	OH	44857		AP Trade / Other	2/13/2020	\$643.44
WHITEWATER VALLEY REMC	PO BOX 349			LIBERTY	IN	47353		AP Trade / Other	2/11/2020	\$55,626.06
WHITMAN REQUARDT & ASSOC LLP	801 SOUTH CAROLINE ST			BALTIMORE	MD	21231		AP Trade / Other	2/20/2020	\$150.00
WHOLESALE TIRE INC	361 ARMORY RD			CLARKSBURG	WV	26301		AP Trade / Other	2/28/2020	\$383.01
WICKS AIR FILTER SERVICE INC	2607 MCDONALD ST			FORT WAYNE	IN	46803		AP Trade / Other	3/19/2020	\$2,273.84
WIELAND TRUCK CENTER	DEPT 2007	PO BOX 30516		LANSING	MI	48909-8016		AP Trade / Other	3/17/2020	\$12,772.36
WIL KIL PEST CONTROL	2803 CAPITAL DR	SUITE 1		SUN PRAIRE	WI	53590		AP Trade / Other	2/11/2020	\$92.00
WIL KIL PEST CONTROL	2803 CAPITAL DR	SUITE 1		SUN PRAIRE	WI	53590		AP Trade / Other	2/24/2020	\$68.25
WIL KIL PEST CONTROL	2803 CAPITAL DR	SUITE 1		SUN PRAIRE	WI	53590		AP Trade / Other	2/25/2020	\$45.00
WIL KIL PEST CONTROL	2803 CAPITAL DR	SUITE 1		SUN PRAIRE	WI	53590		AP Trade / Other	3/3/2020	\$82.00
WIL KIL PEST CONTROL	2803 CAPITAL DR	SUITE 1		SUN PRAIRE	WI	53590		AP Trade / Other	3/12/2020	\$45.00
WIL KIL PEST CONTROL	2803 CAPITAL DR	SUITE 1		SUN PRAIRE	WI	53590		AP Trade / Other	3/13/2020	\$48.00
WIL KIL PEST CONTROL	2803 CAPITAL DR	SUITE 1		SUN PRAIRE	WI	53590		AP Trade / Other	3/17/2020	\$44.00
WIL KIL PEST CONTROL	2803 CAPITAL DR	SUITE 1		SUN PRAIRE	WI	53590		AP Trade / Other	3/19/2020	\$68.25
WIL KIL PEST CONTROL	2803 CAPITAL DR	SUITE 1		SUN PRAIRE	WI	53590		AP Trade / Other	4/7/2020	\$45.00
WILBER AUTO SUPPLY	PO BOX 3051			GAYLORD	MI	49734		AP Trade / Other	1/30/2020	\$65.74
WILBER AUTO SUPPLY	PO BOX 3051			GAYLORD	MI	49734		AP Trade / Other	2/13/2020	\$25.92
WILBER AUTO SUPPLY	PO BOX 3051			GAYLORD	MI	49734		AP Trade / Other	3/5/2020	\$16.24
WILBER AUTO SUPPLY	PO BOX 3051			GAYLORD	MI	49734		AP Trade / Other	3/12/2020	\$15.56
WILBER AUTO SUPPLY	PO BOX 3051			GAYLORD	MI	49734		AP Trade / Other	3/20/2020	\$13.20
WILBER AUTO SUPPLY	PO BOX 3051			GAYLORD	MI	49734		AP Trade / Other	3/24/2020	\$183.41
WILBER AUTO SUPPLY	PO BOX 3051			GAYLORD	MI	49734		AP Trade / Other	3/27/2020	\$130.88
WILBER AUTO SUPPLY	PO BOX 3051			GAYLORD	MI	49734		AP Trade / Other	4/3/2020	\$72.61
WILBER AUTO SUPPLY	PO BOX 3051			GAYLORD	MI	49734		Programming	4/9/2020	\$31.09
WILBERT SEYMOUR	ADDRESS ON FILE							Taxes	2/12/2020	\$37.40
WILBUR JERLES	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$775.26
WILBUR OAKS APTS A GENERAL PT	887 ST CHARLES DRIVE			THOUSAND OAKS	CA	91360		AP Trade / Other	1/23/2020	\$137.94
WILBUR OAKS APTS A GENERAL PT	887 ST CHARLES DRIVE			THOUSAND OAKS	CA	91360		AP Trade / Other	3/3/2020	\$137.79
WILBUR OAKS APTS A GENERAL PT	887 ST CHARLES DRIVE			THOUSAND OAKS	CA	91360		AP Trade / Other	3/19/2020	\$131.29
WILD BIRDS UNLIMITED	11711 N. College Avenue Suite 146			Carmel	IN	46032		AP Trade / Other	2/21/2020	\$73.37
WILFREDO SANTIAGO	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$316.49
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N			WASHINGTON	DC	20036		AP Trade / Other	1/24/2020	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N			WASHINGTON	DC	20036		AP Trade / Other	2/25/2020	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N			WASHINGTON	DC	20036		AP Trade / Other	3/24/2020	\$10,536.13
WILLACY COUNTY	TAX COLLECTOR	192 N 3RD ST, ROOM 202		RAYMONDVILLE	TX	78580		AP Trade / Other	1/23/2020	\$13,792.83
WILLARD EMERY	ADDRESS ON FILE							AP Trade / Other	3/17/2020	\$29.00
WILLENS LEVASSEUR	ADDRESS ON FILE							Taxes	1/22/2020	\$3.64
WILLIAM A MAXWELL	PO BOX 41			ENTERPRISE	OR	97828		AP Trade / Other	1/24/2020	\$1,400.00
WILLIAM A MAXWELL	PO BOX 41			ENTERPRISE	OR	97828		AP Trade / Other	2/25/2020	\$1,400.00
WILLIAM AND LAURA COOPER	ADDRESS ON FILE							Taxes	2/19/2020	\$83.50
WILLIAM BROOK	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$144.52
WILLIAM FINLEY	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$456.30
WILLIAM G FLECKLES	ADDRESS ON FILE							Employee / Wage Related	2/21/2020	\$13.44
WILLIAM G MORRISE	ADDRESS ON FILE							AP Trade / Other	1/30/2020	\$83.34
WILLIAM GEPHART	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$107.00
WILLIAM GREENE	ADDRESS ON FILE							Taxes	2/12/2020	\$176.63
WILLIAM HAREWOOD	ADDRESS ON FILE							AP Trade / Other	2/14/2020	\$70.31

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WILLIAM HESS	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$103.13
WILLIAM HOLLINS	ADDRESS ON FILE							Other	4/1/2020	\$217.32
WILLIAM MC CONNELL	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$13.19
WILLIAM MCQUAID	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$2,232.32
WILLIAM PAVANO	ADDRESS ON FILE							AP Trade / Other	3/4/2020	\$9.76
WILLIAM PFLEEGER	ADDRESS ON FILE							Other	3/4/2020	\$30.17
WILLIAM QUIGG	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$122.40
WILLIAM R MCCLOE	7180 CEMENT CITY ROAD			BROOKLYN	MI	49230		AP Trade / Other	1/28/2020	\$984.00
WILLIAM R MCCLOE	7180 CEMENT CITY ROAD			BROOKLYN	MI	49230		AP Trade / Other	2/28/2020	\$912.00
WILLIAM R MCCLOE	7180 CEMENT CITY ROAD			BROOKLYN	MI	49230		AP Trade / Other	3/30/2020	\$984.00
WILLIAM R PENROD	ADDRESS ON FILE							Taxes	2/12/2020	\$236.00
WILLIAM REED	ADDRESS ON FILE							AP Trade / Other	2/28/2020	\$130.87
WILLIAM SCHOTT	ADDRESS ON FILE							AP Trade / Other	2/20/2020	\$61.00
WILLIAM SNURE	ADDRESS ON FILE							Taxes	3/30/2020	\$195.01
WILLIAM TANG	ADDRESS ON FILE							Taxes	1/15/2020	\$62.29
WILLIAM VASQUEZ	ADDRESS ON FILE							Taxes	2/12/2020	\$38.00
WILLIAM WONG	ADDRESS ON FILE							AP Trade / Other	2/11/2020	\$56.01
WILLIAMS	ADDRESS ON FILE							AP Trade / Other	2/27/2020	\$25,385.53
WILLIAMS NORWALK TIRE & ALIGNM	PO BOX 356			NORWALK	OH	44857		AP Trade / Other	1/30/2020	\$930.00
WILLIAMS NORWALK TIRE & ALIGNM	PO BOX 356			NORWALK	OH	44857		AP Trade / Other	3/26/2020	\$1,469.55
WILLIAMS NORWALK TIRE & ALIGNM	PO BOX 356			NORWALK	OH	44857		AP Trade / Other	4/2/2020	\$266.51
WILLIAMS NORWALK TIRE & ALIGNM	PO BOX 356			NORWALK	OH	44857		Programming	4/9/2020	\$735.88
WILLIAMS PLUMBING	MORTY'S LLC/ ROTO-ROOTER	PO BOX 2229		GALLUP	NM	87305		AP Trade / Other	3/5/2020	\$400.75
WILLIAMS PLUMBING	MORTY'S LLC/ ROTO-ROOTER	PO BOX 2229		GALLUP	NM	87305		AP Trade / Other	3/13/2020	\$574.95
WILLIAMS SCOTSMAN INC	PO BOX 91975			CHICAGO	IL	60693		AP Trade / Other	1/28/2020	\$3,158.00
WILLIAMS SCOTSMAN INC	PO BOX 91975			CHICAGO	IL	60693		AP Trade / Other	2/25/2020	\$3,158.00
WILLIAMS SCOTSMAN INC	PO BOX 91975			CHICAGO	IL	60693		AP Trade / Other	3/26/2020	\$2,508.00
WILLIAMS TIRE & AUTO	711 STATE HWY 80			NEW BERLIN	NY	13411		AP Trade / Other	3/31/2020	\$616.24
WILLIAMS TOYOTA LIFT INC	PO BOX 359			EAST SPARTA	OH	44626		AP Trade / Other	1/21/2020	\$179.64
WILLIAMS TOYOTA LIFT INC	PO BOX 359			EAST SPARTA	OH	44626		AP Trade / Other	2/27/2020	\$843.66
WILLIAMSBURG COUNTY	LANDFILL	PO BOX 330		KINGSTREE	SC	29556		AP Trade / Other	1/17/2020	\$1,281.84
WILLIAMSBURG COUNTY	LANDFILL	PO BOX 330		KINGSTREE	SC	29556		AP Trade / Other	1/24/2020	\$53.00
WILLIAMSBURG COUNTY	LANDFILL	PO BOX 330		KINGSTREE	SC	29556		AP Trade / Other	2/19/2020	\$1,284.29
WILLIAMSBURG COUNTY	LANDFILL	PO BOX 330		KINGSTREE	SC	29556		AP Trade / Other	3/17/2020	\$1,271.55
WILLIAMSON COUNTY	TAX COLLECTOR	904 S MAIN ST		GEORGETOWN	TX	78626		AP Trade / Other	1/24/2020	\$239,859.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	1/16/2020	\$3,750.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	1/17/2020	\$100.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	1/23/2020	\$1,827.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	1/27/2020	\$570.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	1/27/2020	\$196,257.78
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	2/3/2020	\$14,267.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	2/4/2020	\$3,277.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	2/7/2020	\$402,647.77
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	2/13/2020	\$1,000.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	2/21/2020	\$21,667.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	2/27/2020	\$200.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	3/3/2020	\$2,508.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	3/5/2020	\$6,184.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	3/10/2020	\$500.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	3/17/2020	\$100.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	4/2/2020	\$2,500.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		Programming	4/9/2020	\$79,233.00
WILLIS OF FLORIDA INC	4211 W BOY SCOUT BLVD	STE 1000		TAMPA	FL	33607		AP Trade / Other	4/10/2020	\$1,000.00
WILLIS OF NEW YORK INC	200 LIBERTY STREET			NEW YORK	NY	10281		AP Trade / Other	3/6/2020	\$167,090.77
WILLIS OF NEW YORK INC	200 LIBERTY STREET			NEW YORK	NY	10281		AP Trade / Other	4/7/2020	\$81,250.00
WILLIS OF NEW YORK INC	200 LIBERTY STREET			NEW YORK	NY	10281		Programming	4/9/2020	\$81,250.00
WILLIS TOWERS WATSON US LLC	LOCKBOX 28025	28025 NETWORK PLACE		CHICAGO	IL	60673-1280		AP Trade / Other	2/7/2020	\$57,582.09
WILLIS TOWERS WATSON US LLC	LOCKBOX 28025	28025 NETWORK PLACE		CHICAGO	IL	60673-1280		AP Trade / Other	2/14/2020	\$33,109.88
WILLIS TOWERS WATSON US LLC	LOCKBOX 28025	28025 NETWORK PLACE		CHICAGO	IL	60673-1280		AP Trade / Other	2/21/2020	\$159,204.75
WILLIS TOWERS WATSON US LLC	LOCKBOX 28025	28025 NETWORK PLACE		CHICAGO	IL	60673-1280		AP Trade / Other	2/25/2020	\$47,100.00

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WILLIS TOWERS WATSON US LLC	LOCKBOX 28025	28025 NETWORK PLACE		CHICAGO	IL	60673-1280		AP Trade / Other	3/10/2020	\$75,000.00
WILLIS TOWERS WATSON US LLC	LOCKBOX 28025	28025 NETWORK PLACE		CHICAGO	IL	60673-1280		AP Trade / Other	3/17/2020	\$138,923.40
WILLIS TOWERS WATSON US LLC	LOCKBOX 28025	28025 NETWORK PLACE		CHICAGO	IL	60673-1280		AP Trade / Other	3/26/2020	\$50,000.00
WILLIS TOWERS WATSON US LLC	LOCKBOX 28025	28025 NETWORK PLACE		CHICAGO	IL	60673-1280		AP Trade / Other	4/6/2020	\$95,000.00
WILLIS TOWERS WATSON US LLC	LOCKBOX 28025	28025 NETWORK PLACE		CHICAGO	IL	60673-1280		Programming	4/9/2020	\$317,667.59
WILLIS TOWERS WATSON US LLC	LOCKBOX 28025	28025 NETWORK PLACE		CHICAGO	IL	60673-1280		AP Trade / Other	4/10/2020	\$23,500.00
WILLOW ELMGROVE LLC	301 EXCHANGE BLVD			ROCHESTER	NY	14608		AP Trade / Other	1/24/2020	\$2,261.17
WILLOW ELMGROVE LLC	301 EXCHANGE BLVD			ROCHESTER	NY	14608		AP Trade / Other	2/25/2020	\$2,629.09
WILLOW ELMGROVE LLC	301 EXCHANGE BLVD			ROCHESTER	NY	14608		AP Trade / Other	3/24/2020	\$2,261.17
WILLS LAW OFFICE	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$32.50
WILSON CHEVROLET INC	798 US HWY 321 NORTH			WINNSBORO	SC	29180		AP Trade / Other	3/19/2020	\$49.80
WILSONVILLE SUMMIT	25800 SW CANYON CREEK RD			WILSONVILLE	OR	97070		AP Trade / Other	1/23/2020	\$443.82
WILSONVILLE SUMMIT	25800 SW CANYON CREEK RD			WILSONVILLE	OR	97070		AP Trade / Other	3/3/2020	\$371.59
WILSONVILLE SUMMIT	25800 SW CANYON CREEK RD			WILSONVILLE	OR	97070		AP Trade / Other	3/19/2020	\$328.28
WINCHESTER AUTO TRUCK LLC	118 E 3RD ST			WINCHESTER	IN	47394		AP Trade / Other	1/30/2020	\$215.55
WINCHESTER AUTO TRUCK LLC	118 E 3RD ST			WINCHESTER	IN	47394		AP Trade / Other	2/14/2020	\$229.14
WINCHESTER AUTO TRUCK LLC	118 E 3RD ST			WINCHESTER	IN	47394		AP Trade / Other	2/18/2020	\$2,834.39
WINCHESTER AUTO TRUCK LLC	118 E 3RD ST			WINCHESTER	IN	47394		AP Trade / Other	2/20/2020	\$39.09
WINCHESTER AUTO TRUCK LLC	118 E 3RD ST			WINCHESTER	IN	47394		AP Trade / Other	2/24/2020	\$40.49
WINCHESTER AUTO TRUCK LLC	118 E 3RD ST			WINCHESTER	IN	47394		AP Trade / Other	3/23/2020	\$154.99
WINDHAM PROFESSIONALS INC	CRD	PO BOX 1758		SALEM	NH	03079-1758		AP Trade / Other	1/21/2020	\$596.32
WINDHAM PROFESSIONALS INC	CRD	PO BOX 1758		SALEM	NH	03079-1758		AP Trade / Other	2/4/2020	\$596.32
WINDHAM PROFESSIONALS INC	CRD	PO BOX 1758		SALEM	NH	03079-1758		AP Trade / Other	2/19/2020	\$596.32
WINDHAM PROFESSIONALS INC	CRD	PO BOX 1758		SALEM	NH	03079-1758		AP Trade / Other	2/25/2020	\$556.32
WINDHAM PROFESSIONALS INC	CRD	PO BOX 1758		SALEM	NH	03079-1758		AP Trade / Other	3/3/2020	\$596.32
WINDHAM PROFESSIONALS INC	CRD	PO BOX 1758		SALEM	NH	03079-1758		AP Trade / Other	3/17/2020	\$596.31
WINDHAM PROFESSIONALS INC	CRD	PO BOX 1758		SALEM	NH	03079-1758		AP Trade / Other	3/31/2020	\$596.31
WINDHAM PROFESSIONALS INC	CRD	PO BOX 1758		SALEM	NH	03079-1758		AP Trade / Other	4/14/2020	\$596.32
WINDMILL CREEK APARTMENTS	18890 SANTA CLARA CIR			FOUNTAIN VALLEY	CA	92708-6316		AP Trade / Other	1/23/2020	\$112.72
WINDMILL CREEK APARTMENTS	18890 SANTA CLARA CIR			FOUNTAIN VALLEY	CA	92708-6316		AP Trade / Other	3/3/2020	\$112.55
WINDMILL CREEK APARTMENTS	18890 SANTA CLARA CIR			FOUNTAIN VALLEY	CA	92708-6316		AP Trade / Other	3/19/2020	\$111.59
WINDSET BOOKS	1594 Camino Ct			Bullhead City	AZ	86442		AP Trade / Other	2/3/2020	\$65.97
WINDSOR AMBERGLEN LLC	11029 SW SOUTHRIDGE DR			PORTLAND	OR	97219		AP Trade / Other	1/23/2020	\$12.40
WINDSOR AMBERGLEN LLC	11029 SW SOUTHRIDGE DR			PORTLAND	OR	97219		AP Trade / Other	3/3/2020	\$6.78
WINDSOR AMBERGLEN LLC	11029 SW SOUTHRIDGE DR			PORTLAND	OR	97219		AP Trade / Other	3/19/2020	\$19.76
WINDSTREAM CAMS	PO BOX 9001908			LOUISVILLE	KY	40290-1908		AP Trade / Other	2/7/2020	\$795.26
WINDSTREAM CAMS	PO BOX 9001908			LOUISVILLE	KY	40290-1908		AP Trade / Other	3/6/2020	\$795.26
WINDSTREAM CAMS	PO BOX 9001908			LOUISVILLE	KY	40290-1908		AP Trade / Other	4/7/2020	\$795.26
WINDSTREAM COMMUNICATIONS	PO BOX 9001013			LOUISVILLE	KY	40290-1013		AP Trade / Other	2/27/2020	\$2,175.21
WINDSTREAM COMMUNICATIONS	PO BOX 9001013			LOUISVILLE	KY	40290-1013		AP Trade / Other	3/17/2020	\$2,175.21
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	1/16/2020	\$134,891.98
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	1/17/2020	\$4,564.09
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	1/23/2020	\$3,001.10
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	1/24/2020	\$12,701.39
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	1/27/2020	\$13.73
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	1/28/2020	\$2.39
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	1/29/2020	\$1,484.29
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	2/6/2020	\$376.11
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	2/10/2020	\$2,231.88
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	2/13/2020	\$2,812.86
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	2/14/2020	\$149,261.76
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	2/20/2020	\$5,196.64
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	2/21/2020	\$2,565.72
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	2/27/2020	\$15,336.92
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	3/2/2020	\$195.43
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	3/3/2020	\$196.89
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	3/16/2020	\$9,030.00
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	3/17/2020	\$136,487.44
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	3/19/2020	\$4,328.04
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	3/20/2020	\$2,565.72

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Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	3/24/2020	\$1,158.96
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	3/26/2020	\$209.16
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	4/2/2020	\$12,156.73
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	4/7/2020	\$725.50
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		Programming	4/9/2020	\$0.02
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		Payroll Tax	4/13/2020	\$2,580.00
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317		LITTLE ROCK	AR	72222		AP Trade / Other	4/14/2020	\$959.54
WINDSTREAM MARS	PO BOX 847796			DALLAS	TX	75202		AP Trade / Other	2/3/2020	\$2,900.16
WINDSTREAM MARS	PO BOX 847796			DALLAS	TX	75202		AP Trade / Other	2/4/2020	\$2,900.16
WINDSTREAM MARS	PO BOX 847796			DALLAS	TX	75202		AP Trade / Other	3/5/2020	\$2,900.16
WINDSTREAM MARS	PO BOX 847796			DALLAS	TX	75202		AP Trade / Other	4/2/2020	\$2,900.16
WINFIBRE U S INCORPORATED	15328 CENTRAL AVE			CHINO	CA	91710		Taxes	1/15/2020	\$57.35
WINN TELECOM	402 N MISSION STE 1			MOUNT PLEASANT	MI	48858		AP Trade / Other	1/28/2020	\$66.40
WINN TELECOM	402 N MISSION STE 1			MOUNT PLEASANT	MI	48858		AP Trade / Other	2/20/2020	\$78.55
WINN TELECOM	402 N MISSION STE 1			MOUNT PLEASANT	MI	48858		AP Trade / Other	3/26/2020	\$65.97
WINN TELEPHONE CO	PO BOX 367			WINN	MI	48896		AP Trade / Other	2/13/2020	\$1.72
WINN TELEPHONE CO	PO BOX 367			WINN	MI	48896		AP Trade / Other	3/23/2020	\$1.77
WINN TELEPHONE CO	PO BOX 367			WINN	MI	48896		AP Trade / Other	3/27/2020	\$1.46
WINNIPAUK VILLAGE CONDO	C/O WESTFORD REAL ESTATE	MGMT LLC /ATTN ACCTS RCV		VERNON	CT	06066		AP Trade / Other	3/3/2020	\$50.00
WINSUPPLY SEYMOUR IN CO	4329 N US 31			SEYMOUR	IN	47274		AP Trade / Other	1/21/2020	\$130.28
WINSUPPLY SEYMOUR IN CO	4329 N US 31			SEYMOUR	IN	47274		AP Trade / Other	2/27/2020	\$1,917.07
WINSUPPLY SEYMOUR IN CO	4329 N US 31			SEYMOUR	IN	47274		AP Trade / Other	3/5/2020	\$107.54
WINSUPPLY SEYMOUR IN CO	4329 N US 31			SEYMOUR	IN	47274		AP Trade / Other	3/12/2020	\$628.95
WINSUPPLY SEYMOUR IN CO	4329 N US 31			SEYMOUR	IN	47274		AP Trade / Other	3/13/2020	\$1,014.15
WINSUPPLY SEYMOUR IN CO	4329 N US 31			SEYMOUR	IN	47274		AP Trade / Other	3/17/2020	\$58.76
WINSUPPLY SEYMOUR IN CO	4329 N US 31			SEYMOUR	IN	47274		AP Trade / Other	3/24/2020	\$1,257.90
WINSUPPLY SEYMOUR IN CO	4329 N US 31			SEYMOUR	IN	47274		AP Trade / Other	3/26/2020	\$343.62
WINSUPPLY SEYMOUR IN CO	4329 N US 31			SEYMOUR	IN	47274		AP Trade / Other	3/31/2020	\$100.31
WINSUPPLY SEYMOUR IN CO	4329 N US 31			SEYMOUR	IN	47274		AP Trade / Other	4/2/2020	\$109.64
WINSUPPLY SEYMOUR IN CO	4329 N US 31			SEYMOUR	IN	47274		Programming	4/9/2020	\$754.74
WINTER ENGINE-GENERATR SVC INC	715 VOGELSONG ROAD			YORK	PA	17404		AP Trade / Other	3/19/2020	\$194.50
WINTER ENGINE-GENERATR SVC INC	715 VOGELSONG ROAD			YORK	PA	17404		AP Trade / Other	3/26/2020	\$472.00
WINTER ENGINE-GENERATR SVC INC	715 VOGELSONG ROAD			YORK	PA	17404		AP Trade / Other	4/2/2020	\$2,133.53
WINTONBURY PLACE CONDOMINIUM A	CO IMAGINEERS LLC	635 FARMINGTON AVE		HARTFORD	CT	06105		AP Trade / Other	1/23/2020	\$25.00
WINTONBURY PLACE CONDOMINIUM A	CO IMAGINEERS LLC	635 FARMINGTON AVE		HARTFORD	CT	06105		AP Trade / Other	3/3/2020	\$100.00
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	1/16/2020	\$126,972.68
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	1/17/2020	\$236,105.60
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	1/23/2020	\$10,961.47
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	1/30/2020	\$408,629.87
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	2/4/2020	\$207,894.48
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	2/6/2020	\$118,169.18
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	2/11/2020	\$28,950.13
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	2/13/2020	\$334,223.18
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	2/18/2020	\$231,405.32
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	2/20/2020	\$1,514.85
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	2/24/2020	\$257,324.34
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	2/27/2020	\$102,841.44
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	2/28/2020	\$19,157.18
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	3/3/2020	\$208,254.28
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	3/5/2020	\$2,181.54
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	3/6/2020	\$194,455.92
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		Programming	3/11/2020	\$189,500.89
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	3/13/2020	\$145,425.43
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	3/16/2020	\$92,855.23
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	3/19/2020	\$216,024.74
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	3/20/2020	\$4,358.66
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	3/23/2020	\$11,194.04
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	3/26/2020	\$195,233.54
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	3/31/2020	\$38,839.65
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	4/2/2020	\$223,902.05

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	4/6/2020	\$8,297.47
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		Programming	4/9/2020	\$338,311.20
WIRECARD NORTH AMERICA INC	PO BOX 9354			MINNEAPOLIS	MN	55440		AP Trade / Other	4/10/2020	\$32,804.27
WIRT COUNTY COMMISSION	PO BOX 53			ELIZABETH	WV	26143		Taxes	1/15/2020	\$1,965.22
WIRT COUNTY COMMISSION	PO BOX 53			ELIZABETH	WV	26143		AP Trade / Other	2/11/2020	\$112.52
WIRT COUNTY COMMISSION	PO BOX 53			ELIZABETH	WV	26143		AP Trade / Other	2/13/2020	\$1,941.94
WIRT COUNTY COMMISSION	PO BOX 53			ELIZABETH	WV	26143		AP Trade / Other	3/12/2020	\$2,033.12
WISCONSIN INDEPENDENT NETWORK	800 WISCONSIN ST MAILBOX #107	BUILDING D02 SUITE 219		EAU CLAIRE	WI	54703-3612		AP Trade / Other	1/17/2020	\$208,620.52
WISCONSIN INDEPENDENT NETWORK	800 WISCONSIN ST MAILBOX #107	BUILDING D02 SUITE 219		EAU CLAIRE	WI	54703-3612		AP Trade / Other	1/28/2020	\$212,320.52
WISCONSIN INDEPENDENT NETWORK	800 WISCONSIN ST MAILBOX #107	BUILDING D02 SUITE 219		EAU CLAIRE	WI	54703-3612		AP Trade / Other	4/7/2020	\$159,931.60
WISCONSIN PUBLIC SVC CORP	ATTN: CBT A7C A2	PO BOX 19001		GREEN BAY	WI	54307		AP Trade / Other	3/24/2020	\$2,361.80
WISCONSIN RIVER FAMILY DENTAL	303 E. Wisconsin St			Portage	WI	53901		AP Trade / Other	2/3/2020	\$111.13
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	1/21/2020	\$681.00
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	1/28/2020	\$3,852.31
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	2/4/2020	\$681.00
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	2/11/2020	\$4,060.00
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	2/19/2020	\$681.00
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	2/25/2020	\$4,060.00
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	3/3/2020	\$681.00
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	3/10/2020	\$4,060.00
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	3/17/2020	\$681.00
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	3/24/2020	\$4,060.00
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	3/31/2020	\$681.00
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	4/7/2020	\$4,106.16
WISCONSIN SUPPORT COLLECTIONS	TRUST FUND	PO BOX 74400		MILWAUKEE	WI	53274-0400		AP Trade / Other	4/14/2020	\$681.00
WISCONSIN UNIVERSAL SVC. FUND	BOX 93918			MILWAUKEE	WI	53293-0918		AP Trade / Other	1/16/2020	\$10,255.00
WISCONSIN UNIVERSAL SVC. FUND	BOX 93918			MILWAUKEE	WI	53293-0918		AP Trade / Other	2/18/2020	\$10,255.00
WISCONSIN UNIVERSAL SVC. FUND	BOX 93918			MILWAUKEE	WI	53293-0918		AP Trade / Other	3/13/2020	\$10,255.00
WISE COUNTY	APPRAISAL DISTRICT	400 E BUSINESS 380		DECATUR	TX	76234-3165		AP Trade / Other	1/23/2020	\$781.04
WISE ELECTRIC COOPERATIVE INC	PO BOX 269			DECATUR	TX	76234-0269		AP Trade / Other	2/4/2020	\$2,148.75
WISEMAN	ADDRESS ON FILE							Health insurance	1/30/2020	\$100.00
WITHLACOOCHEE RIVER ELECTRIC	PO BOX 278			DADE CITY	FL	33526-0278		AP Trade / Other	2/11/2020	\$338,938.18
WITTENBERG TELEPHONE COMPANY	104 W WALKER STREET	PO BOX 160		WITTENBERG	WI	54499		AP Trade / Other	1/16/2020	\$1,096.51
WITTENBERG TELEPHONE COMPANY	104 W WALKER STREET	PO BOX 160		WITTENBERG	WI	54499		AP Trade / Other	1/21/2020	\$32.94
WITTENBERG TELEPHONE COMPANY	104 W WALKER STREET	PO BOX 160		WITTENBERG	WI	54499		AP Trade / Other	2/13/2020	\$32.37
WITTENBERG TELEPHONE COMPANY	104 W WALKER STREET	PO BOX 160		WITTENBERG	WI	54499		AP Trade / Other	2/24/2020	\$1,096.51
WITTENBERG TELEPHONE COMPANY	104 W WALKER STREET	PO BOX 160		WITTENBERG	WI	54499		AP Trade / Other	3/13/2020	\$24.96
WITTENBERG TELEPHONE COMPANY	104 W WALKER STREET	PO BOX 160		WITTENBERG	WI	54499		AP Trade / Other	3/17/2020	\$1,096.51
WJB LLC	1107 S 274TH PL			DES MOINES	WA	98198-9344		Taxes	1/15/2020	\$1,841.84
WLP DEL MAR I LLC	7868 MILLIKEN AVE			RANCHO CUCAMONGA	CA	91730		AP Trade / Other	1/23/2020	\$408.57
WLP DEL MAR I LLC	7868 MILLIKEN AVE			RANCHO CUCAMONGA	CA	91730		Professionals	3/3/2020	\$420.74
WLP DEL MAR I LLC	7868 MILLIKEN AVE			RANCHO CUCAMONGA	CA	91730		AP Trade / Other	3/19/2020	\$523.99
WLP EVERGREEN APARTMENTS LLC	PO BOX 670			UPLAND	CA	91785-0670		AP Trade / Other	1/23/2020	\$418.28
WLP EVERGREEN APARTMENTS LLC	PO BOX 670			UPLAND	CA	91785-0670		AP Trade / Other	3/3/2020	\$420.23
WLP EVERGREEN APARTMENTS LLC	PO BOX 670			UPLAND	CA	91785-0670		AP Trade / Other	3/19/2020	\$411.52
WLP GREEN VALLEY APARTMENTS LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	1/23/2020	\$187.53
WLP GREEN VALLEY APARTMENTS LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/3/2020	\$186.48
WLP GREEN VALLEY APARTMENTS LL	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/19/2020	\$185.92
WLP MONTECITO LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	1/23/2020	\$181.26
WLP MONTECITO LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/3/2020	\$173.59
WLP MONTECITO LLC	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/19/2020	\$179.02
WLP MOUNTAIN VIEW APARTMENTS L	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	1/23/2020	\$163.43
WLP MOUNTAIN VIEW APARTMENTS L	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/3/2020	\$163.18
WLP MOUNTAIN VIEW APARTMENTS L	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/19/2020	\$162.35
WLP PARKVIEW PLACE APARTMENTS	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	1/23/2020	\$97.40
WLP PARKVIEW PLACE APARTMENTS	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/3/2020	\$95.16
WLP PARKVIEW PLACE APARTMENTS	1156 N MOUNTAIN AVE			UPLAND	CA	91786-3633		AP Trade / Other	3/19/2020	\$97.46
WM MCCARTY JR	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$14.05
WOLF & CROW INC	99 High Street			Boston	MA	02110		AP Trade / Other	1/24/2020	\$102.81
WOLFF SPINNAKER PORTFOLIO LLC	SPINNAKER STATION	C/O REALTYCOM PARTNERS		SAN RAFAEL	CA	94901		AP Trade / Other	1/23/2020	\$76.68

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WOLFF SPINNAKER PORTFOLIO LLC	SPINNAKER STATION	C/O REALTYCOM PARTNERS		SAN RAFAEL	CA	94901		AP Trade / Other	3/3/2020	\$71.95
WOLFF SPINNAKER PORTFOLIO LLC	SPINNAKER STATION	C/O REALTYCOM PARTNERS		SAN RAFAEL	CA	94901		Employee / Wage Related	3/19/2020	\$74.24
WOLVERINE TELEPHONE COMPANY	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	1/17/2020	\$14.75
WOLVERINE TELEPHONE COMPANY	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	2/3/2020	\$34.80
WOLVERINE TELEPHONE COMPANY	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	2/28/2020	\$11.31
WOLVERINE TELEPHONE COMPANY	PO BOX 1450	NW 8702		MINNEAPOLIS	MN	55485-8702		AP Trade / Other	4/2/2020	\$46.16
WOOD COUNTY	MAGISTRATE COURT CLERK	401 SECOND ST, SUITE 12		PARKERSBURG	WV	26101		AP Trade / Other	2/4/2020	\$405.24
WOOD COUNTY	TAX COLLECTOR	PO BOX 1919		QUITMAN	TX	75783-1919		AP Trade / Other	1/23/2020	\$38,095.28
WOOD COUNTY COMMISSION	1 CT SQUARE			PARKERSBURG	WV	26101		Taxes	1/15/2020	\$17,985.51
WOOD COUNTY COMMISSION	1 CT SQUARE			PARKERSBURG	WV	26101		AP Trade / Other	2/11/2020	\$44.13
WOOD COUNTY COMMISSION	1 CT SQUARE			PARKERSBURG	WV	26101		AP Trade / Other	2/13/2020	\$18,126.30
WOOD COUNTY COMMISSION	1 CT SQUARE			PARKERSBURG	WV	26101		AP Trade / Other	3/12/2020	\$18,053.80
WOOD COUNTY ELECTRIC CO OP	PO BOX 1827			QUITMAN	TX	75783-2827		AP Trade / Other	1/23/2020	\$35,210.00
WOOD COUNTY TELEPHONE CO	PO BOX 8045			WISCONSIN RAPIDS	WI	54495-8045		AP Trade / Other	1/17/2020	\$19.51
WOOD COUNTY TELEPHONE CO	PO BOX 8045			WISCONSIN RAPIDS	WI	54495-8045		AP Trade / Other	2/11/2020	\$17.62
WOOD COUNTY TELEPHONE CO	PO BOX 8045			WISCONSIN RAPIDS	WI	54495-8045		AP Trade / Other	2/20/2020	\$366.35
WOOD COUNTY TELEPHONE CO	PO BOX 8045			WISCONSIN RAPIDS	WI	54495-8045		AP Trade / Other	3/10/2020	\$17.48
WOOD COUNTY TELEPHONE CO	PO BOX 8045			WISCONSIN RAPIDS	WI	54495-8045		AP Trade / Other	3/12/2020	\$366.35
WOOD COUNTY TELEPHONE CO	PO BOX 8045			WISCONSIN RAPIDS	WI	54495-8045		AP Trade / Other	4/7/2020	\$383.95
WOODBURY COUNTY	822 DOUGLAS ST, ROOM 102			SIOUX CITY	IA	51101		AP Trade / Other	1/24/2020	\$122.76
WOODBURY COUNTY	822 DOUGLAS ST, ROOM 102			SIOUX CITY	IA	51101		AP Trade / Other	2/25/2020	\$122.76
WOODBURY COUNTY	822 DOUGLAS ST, ROOM 102			SIOUX CITY	IA	51101		AP Trade / Other	3/20/2020	\$120.78
WOODCREEK CITY HALL	41 CHAMPION CIR			WOODCREEK	TX	78676-3327		Taxes	2/12/2020	\$56.99
WOODGATE APARTMENTS	C/O CHILES-STOCKTON WOODGATE	3020 W WALNUT ST		GARLAND	TX	75042		AP Trade / Other	1/23/2020	\$30.76
WOODGATE APARTMENTS	C/O CHILES-STOCKTON WOODGATE	3020 W WALNUT ST		GARLAND	TX	75042		AP Trade / Other	3/3/2020	\$24.60
WOODGATE APARTMENTS	C/O CHILES-STOCKTON WOODGATE	3020 W WALNUT ST		GARLAND	TX	75042		AP Trade / Other	3/19/2020	\$24.22
WOODHILL 352 LLC	8750 N CENTRAL EXPY, STE 1010			DALLAS	TX	75231		AP Trade / Other	1/23/2020	\$375.75
WOODHILL 352 LLC	8750 N CENTRAL EXPY, STE 1010			DALLAS	TX	75231		Professionals	3/3/2020	\$393.56
WOODHILL 352 LLC	8750 N CENTRAL EXPY, STE 1010			DALLAS	TX	75231		AP Trade / Other	3/19/2020	\$391.28
WOODHULL TELEPHONE COMPANY	246 NORTH DIVISION ST			WOODHULL	IL	61490		AP Trade / Other	2/3/2020	\$32.83
WOODMEADE	3100 MONTICELLO SUITE 600			DALLAS	TX	75205		AP Trade / Other	1/23/2020	\$100.80
WOODMEADE	3100 MONTICELLO SUITE 600			DALLAS	TX	75205		AP Trade / Other	3/3/2020	\$97.27
WOODMEADE	3100 MONTICELLO SUITE 600			DALLAS	TX	75205		AP Trade / Other	3/19/2020	\$96.13
WOODMONT ROAD OWNER LLC	1 AVALON DRIVE			MILFORD	CT	06460		AP Trade / Other	1/23/2020	\$175.77
WOODMONT ROAD OWNER LLC	1 AVALON DRIVE			MILFORD	CT	06460		AP Trade / Other	3/3/2020	\$233.86
WOODMONT ROAD OWNER LLC	1 AVALON DRIVE			MILFORD	CT	06460		AP Trade / Other	3/19/2020	\$214.92
WOOD-N-TAP	1593 Farmington Ave			Farmington	CT	06032		AP Trade / Other	2/21/2020	\$4,894.90
WOODRIDGE CONDOMINIUM ASSOCIAT	34 INDUSTRIAL PARK RD, STE A			NIANTIC	CT	06357		AP Trade / Other	1/23/2020	\$50.00
WOODS 24 HOUR TOWING SERVICE	940 S. WEST STREET			OLNEY	IL	62450		AP Trade / Other	3/12/2020	\$225.00
WOODSEdge CONDOMINIUM ASSOCIAT	C/O VISION MANAGEMENT	313 OLD FARMS ROAD		SIMSBURY	CT	06707		AP Trade / Other	1/23/2020	\$50.00
WOODSTOCK TELEPHONE COMPANY	PO BOX C			RUTHTON	MN	56170-0018		AP Trade / Other	2/4/2020	\$143.20
WOODSTOCK TELEPHONE COMPANY	PO BOX C			RUTHTON	MN	56170-0018		AP Trade / Other	2/18/2020	\$2,045.33
WOODSTOCK TELEPHONE COMPANY	PO BOX C			RUTHTON	MN	56170-0018		AP Trade / Other	2/20/2020	\$71.60
WOODSTOCK TELEPHONE COMPANY	PO BOX C			RUTHTON	MN	56170-0018		AP Trade / Other	2/25/2020	\$71.60
WOODSTOCK TELEPHONE COMPANY	PO BOX C			RUTHTON	MN	56170-0018		AP Trade / Other	3/10/2020	\$71.60
WOODSTOCK TELEPHONE COMPANY	PO BOX C			RUTHTON	MN	56170-0018		AP Trade / Other	3/19/2020	\$2,045.33
WOOLFORD'S GARAGE	1025 E DEUCE OF CLUBS			SHOW LOW	AZ	85901		AP Trade / Other	1/28/2020	\$82.59
WOOLFORD'S GARAGE	1025 E DEUCE OF CLUBS			SHOW LOW	AZ	85901		AP Trade / Other	2/6/2020	\$619.48
WOOLFORD'S GARAGE	1025 E DEUCE OF CLUBS			SHOW LOW	AZ	85901		AP Trade / Other	2/18/2020	\$115.50
WOOLFORD'S GARAGE	1025 E DEUCE OF CLUBS			SHOW LOW	AZ	85901		AP Trade / Other	3/19/2020	\$249.70
WORLD FISHING NETWORK LLC	1000 CHOPPER CIRCLE			DENVER	CO	80204		AP Trade / Other	2/7/2020	\$7,842.05
WORLD FISHING NETWORK LLC	1000 CHOPPER CIRCLE			DENVER	CO	80204		Programming	3/11/2020	\$8,037.36
WORLD FISHING NETWORK LLC	1000 CHOPPER CIRCLE			DENVER	CO	80204		AP Trade / Other	3/12/2020	\$8,037.36
WORLD FISHING NETWORK LLC	1000 CHOPPER CIRCLE			DENVER	CO	80204		Programming	4/9/2020	\$8,037.36
WORLD HARVEST NOW INC	3978 Blagg Rd			Denton	TX	76208		AP Trade / Other	2/3/2020	\$32.86
WORLD TELECOM GROUP	26635 AGOURA RD, SUITE 105			CALABASAS	CA	91302		AP Trade / Other	1/27/2020	\$26,032.52
WORLD TELECOM GROUP	26635 AGOURA RD, SUITE 105			CALABASAS	CA	91302		AP Trade / Other	2/24/2020	\$25,918.64
WORLD TELECOM GROUP	26635 AGOURA RD, SUITE 105			CALABASAS	CA	91302		AP Trade / Other	3/19/2020	\$27,238.41
WORLDWIDE ENVIRONMENTAL	PRODUCTS INC	1100 BEACON ST		BREA	CA	92821		AP Trade / Other	3/23/2020	\$2,562.21
WORTH COUNTY	911 COORDINATOR	1000 CENTRAL AVENUE		NORTHWOOD	IA	50459		AP Trade / Other	1/17/2020	\$3.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
WORTH COUNTY	911 COORDINATOR	1000 CENTRAL AVENUE		NORTHWOOD	IA	50459		AP Trade / Other	2/19/2020	\$3.00
WORTH COUNTY	911 COORDINATOR	1000 CENTRAL AVENUE		NORTHWOOD	IA	50459		AP Trade / Other	3/17/2020	\$3.00
WOWE LLC	C/O SCUTTI ENTERPRISES	1000 HYLAN DR		ROCHESTER	NY	14623		AP Trade / Other	1/24/2020	\$23,447.55
WOWE LLC	C/O SCUTTI ENTERPRISES	1000 HYLAN DR		ROCHESTER	NY	14623		AP Trade / Other	2/25/2020	\$12,604.16
WOWE LLC	C/O SCUTTI ENTERPRISES	1000 HYLAN DR		ROCHESTER	NY	14623		AP Trade / Other	3/24/2020	\$12,604.16
WRIGHT EXPRESS FSC	33548 TREASURY CTR--MASTERCARD			CHICAGO	IL	60694		AP Trade / Other	2/3/2020	\$70,982.01
WRIGHT EXPRESS FSC	33548 TREASURY CTR--MASTERCARD			CHICAGO	IL	60694		AP Trade / Other	3/3/2020	\$150,011.48
WRIGHT EXPRESS FSC	33548 TREASURY CTR--MASTERCARD			CHICAGO	IL	60694		AP Trade / Other	3/31/2020	\$119,647.14
WRIGHT EXPRESS FSC	PO BOX 6293			CAROL STREAM	IL	60197-6293		AP Trade / Other	2/10/2020	\$2,938,988.03
WRIGHT EXPRESS FSC	PO BOX 6293			CAROL STREAM	IL	60197-6293		AP Trade / Other	3/6/2020	\$2,516,621.92
WRIGHT EXPRESS FSC	PO BOX 6293			CAROL STREAM	IL	60197-6293		AP Trade / Other	4/6/2020	\$2,510,897.66
WRIGHT HENNEPIN COOPERATIVE	ELECTRIC ASSOCIATION	PO BOX 77027		MINNEAPOLIS	MN	55480-7727		AP Trade / Other	3/24/2020	\$795.00
WRIGHT TIRE & AUTO LLC	2025 VICTORY LN			BOWLING GREEN	OH	43402		AP Trade / Other	3/5/2020	\$341.17
WRIGHT TIRE & AUTO LLC	2025 VICTORY LN			BOWLING GREEN	OH	43402		AP Trade / Other	3/6/2020	\$562.98
WRIGHT TIRE & AUTO LLC	2025 VICTORY LN			BOWLING GREEN	OH	43402		AP Trade / Other	3/19/2020	\$497.86
WRPV XII FIREWHEEL GARLAND LLC	ATTN: BARNEY PULLMAN	30 S WACKER DRIVE #3600		CHICAGO	IL	60606		AP Trade / Other	1/23/2020	\$1,409.62
WRPV XII FIREWHEEL GARLAND LLC	ATTN: BARNEY PULLMAN	30 S WACKER DRIVE #3600		CHICAGO	IL	60606		AP Trade / Other	3/3/2020	\$1,399.62
WRPV XII FIREWHEEL GARLAND LLC	ATTN: BARNEY PULLMAN	30 S WACKER DRIVE #3600		CHICAGO	IL	60606		AP Trade / Other	3/19/2020	\$1,671.54
WS HEALEY CHEVROLET BUICK INC	PO BOX 699			GOSHEN	NY	10924		AP Trade / Other	2/25/2020	\$151.32
WS HEALEY CHEVROLET BUICK INC	PO BOX 699			GOSHEN	NY	10924		AP Trade / Other	3/5/2020	\$1,216.46
WU FINANCIAL SVCS	12500 Belford Ave			Englewood	CO	80112-5939		Taxes	2/21/2020	\$43.54
WURTH USA INC.	PO BOX 415889			BOSTON	MA	02241-5889		AP Trade / Other	2/4/2020	\$235.79
WURTH USA INC.	PO BOX 415889			BOSTON	MA	02241-5889		AP Trade / Other	2/18/2020	\$223.04
WURTH USA INC.	PO BOX 415889			BOSTON	MA	02241-5889		AP Trade / Other	3/3/2020	\$197.87
WURTH USA INC.	PO BOX 415889			BOSTON	MA	02241-5889		AP Trade / Other	3/10/2020	\$175.50
WURTH USA INC.	PO BOX 415889			BOSTON	MA	02241-5889		AP Trade / Other	3/19/2020	\$58.70
WURTH USA INC.	PO BOX 415889			BOSTON	MA	02241-5889		AP Trade / Other	3/24/2020	\$157.32
WV PUBLIC SERVICE COMMISSION	PO BOX 812			CHRLESTON	WV	25323		AP Trade / Other	1/16/2020	\$12,465.99
WV PUBLIC SERVICE COMMISSION	PO BOX 812			CHRLESTON	WV	25323		AP Trade / Other	2/11/2020	\$12,310.82
WV PUBLIC SERVICE COMMISSION	PO BOX 812			CHRLESTON	WV	25323		AP Trade / Other	3/13/2020	\$12,202.57
WVNET	EDUCATIONAL TELECOMPUTING	837 CHESTNUT RIDGE RD		MORGANTOWN	WV	26505		AP Trade / Other	3/24/2020	\$300.00
WW UNION CARROLLTON LLC	500 THROCKMORTON ST, STE 300			FT WORTH	TX	76102		AP Trade / Other	1/23/2020	\$565.16
WW UNION CARROLLTON LLC	500 THROCKMORTON ST, STE 300			FT WORTH	TX	76102		AP Trade / Other	1/23/2020	\$595.00
WW UNION CARROLLTON LLC	500 THROCKMORTON ST, STE 300			FT WORTH	TX	76102		Employee / Wage Related	3/3/2020	\$564.41
WW UNION CARROLLTON LLC	500 THROCKMORTON ST, STE 300			FT WORTH	TX	76102		AP Trade / Other	3/3/2020	\$1,324.79
WW UNION CARROLLTON LLC	500 THROCKMORTON ST, STE 300			FT WORTH	TX	76102		AP Trade / Other	3/19/2020	\$436.10
WW UNION CARROLLTON LLC	500 THROCKMORTON ST, STE 300			FT WORTH	TX	76102		AP Trade / Other	3/19/2020	\$562.61
WYANDOT COUNTY TREASURER	109 S SANDUSKY AVE			UPPER SANDUSKY	OH	43351		AP Trade / Other	1/22/2020	\$2,977.98
WYOMING CO COMMISSION	PO BOX 309	C/O PRESIDENT		PINEVILLE	WV	24874		Taxes	1/15/2020	\$15,564.67
WYOMING CO COMMISSION	PO BOX 309	C/O PRESIDENT		PINEVILLE	WV	24874		AP Trade / Other	2/11/2020	\$38.95
WYOMING CO COMMISSION	PO BOX 309	C/O PRESIDENT		PINEVILLE	WV	24874		AP Trade / Other	2/13/2020	\$15,595.41
WYOMING CO COMMISSION	PO BOX 309	C/O PRESIDENT		PINEVILLE	WV	24874		AP Trade / Other	3/12/2020	\$15,466.16
WYOMING COUNTY	143 N MAIN ST			WARSAW	NY	14569		AP Trade / Other	1/27/2020	\$2,481.79
WYOMING COUNTY	143 N MAIN ST			WARSAW	NY	14569		AP Trade / Other	1/29/2020	\$101,342.96
WYVONA WARD	ADDRESS ON FILE							AP Trade / Other	3/11/2020	\$174.56
XCEL ENERGY	ATTN: TERI LAVALIER	PO BOX 8		EAU CLAIRE	WI	54702-0008		AP Trade / Other	1/30/2020	\$926.15
XCEL ENERGY	ATTN: TERI LAVALIER	PO BOX 8		EAU CLAIRE	WI	54702-0008		Regulatory	2/11/2020	\$49,532.80
XO COMMUNICATIONS	PO BOX 15043			ALBANY	NY	12212-5034		AP Trade / Other	1/28/2020	\$850.16
XO COMMUNICATIONS	PO BOX 15043			ALBANY	NY	12212-5034		AP Trade / Other	2/4/2020	\$128,060.93
XO COMMUNICATIONS	PO BOX 15043			ALBANY	NY	12212-5034		AP Trade / Other	2/20/2020	\$139,436.09
XO COMMUNICATIONS	PO BOX 15043			ALBANY	NY	12212-5034		AP Trade / Other	3/17/2020	\$766.10
XO COMMUNICATIONS	PO BOX 15043			ALBANY	NY	12212-5034		AP Trade / Other	3/19/2020	\$131,992.67
XTGLOBAL INC	2701 DALLAS PARKWAY	STE 550		PLANO	TX	75093		AP Trade / Other	1/28/2020	\$12,298.47
XTGLOBAL INC	2701 DALLAS PARKWAY	STE 550		PLANO	TX	75093		AP Trade / Other	2/28/2020	\$12,676.97
XTGLOBAL INC	2701 DALLAS PARKWAY	STE 550		PLANO	TX	75093		AP Trade / Other	3/30/2020	\$20,392.12
YAKIMA COUNTY TREASURER	PO BOX 22530			YAKIMA	WA	98907		AP Trade / Other	4/1/2020	\$686.55
YANELY PENCE	ADDRESS ON FILE							AP Trade / Other	4/3/2020	\$545.10
YANKEE DABBLER	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$95.00
YANKEES ENT & SPORTS NETWORK	32896 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	2/7/2020	\$642,914.60
YANKEES ENT & SPORTS NETWORK	32896 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		AP Trade / Other	3/12/2020	\$1,264,459.39

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
YANKEES ENT & SPORTS NETWORK	32896 COLLECTION CENTER DRIVE			CHICAGO	IL	60693		Programming	4/8/2020	\$609,318.65
YAO ZHEN WU	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$354.72
YARD DOCTOR S TREE SVC AND	1866 Roxanne Ave			Long Beach	CA	90815		AP Trade / Other	3/26/2020	\$43.64
YATES COURT REPORTERS	1111 E Tahquitz Canyon Way			Palm Springs	CA	92262		AP Trade / Other	2/21/2020	\$13.27
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	1/16/2020	\$96.49
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	1/23/2020	\$12.73
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	1/30/2020	\$711.59
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	2/6/2020	\$272.42
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	2/7/2020	\$64.04
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	2/10/2020	\$64.04
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	2/13/2020	\$28.81
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	2/14/2020	\$127.84
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	3/19/2020	\$264.67
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	3/23/2020	\$145.98
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	3/24/2020	\$85.36
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	3/26/2020	\$341.27
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	3/27/2020	\$256.17
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	3/30/2020	\$560.97
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	4/2/2020	\$306.36
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		Programming	4/9/2020	\$85.70
YAZZIES AUTO PARTS	PO BOX 800			ST MICHAELS	AZ	86511		AP Trade / Other	4/10/2020	\$149.44
YCOM NETWORKS INC	PO Box 308	305 N Ruby		Ellensburg	WA	98926		AP Trade / Other	1/28/2020	\$1.81
YCOM NETWORKS INC	PO Box 308	305 N Ruby		Ellensburg	WA	98926		AP Trade / Other	2/20/2020	\$1.71
YIJING SHAO	ADDRESS ON FILE							AP Trade / Other	4/1/2020	\$44.00
YINGXIAN MA	ADDRESS ON FILE							AP Trade / Other	2/21/2020	\$118.69
YMAX COMMUNICATIONS	222 LAKEVIEW AVE STE 1550			WEST PALM BEACH	FL	33401		AP Trade / Other	1/21/2020	\$0.02
YOLANDA R BELMONT	ADDRESS ON FILE							AP Trade / Other	3/26/2020	\$51.20
YOLANDA TRUJILLO	ADDRESS ON FILE							AP Trade / Other	1/29/2020	\$108.50
YORK CHEVROLET BUICK INC	2456 W US HWY 40			BRAZIL	IN	47834		AP Trade / Other	2/27/2020	\$332.15
YORKSHIRE TOWN	C/O FIVE STAR BANK	PO BOX 398		WARSAW	NY	14569		AP Trade / Other	1/29/2020	\$120.70
YOUNG CHEVROLET CADILLAC INC	PO BOX 670			OWOSSO	MI	48867		Programming	4/9/2020	\$1,038.02
YOUNGS FUEL SERVICE INC	65 CRIMSON LAUREL WAY			BAKERSVILLE	NC	28705		AP Trade / Other	2/25/2020	\$85.68
YOUNGS FUEL SERVICE INC	65 CRIMSON LAUREL WAY			BAKERSVILLE	NC	28705		Employee / Wage Related	3/3/2020	\$197.43
YOUNGS FUEL SERVICE INC	65 CRIMSON LAUREL WAY			BAKERSVILLE	NC	28705		AP Trade / Other	3/10/2020	\$272.32
YOUNGS FUEL SERVICE INC	65 CRIMSON LAUREL WAY			BAKERSVILLE	NC	28705		AP Trade / Other	3/19/2020	\$334.84
YOUNG'S FUTURE TIRE INC	400 E DEUCE OF CLUBS			SHOW LOW	AZ	85901		AP Trade / Other	1/16/2020	\$1,060.21
YOUNUS SYED	ADDRESS ON FILE							AP Trade / Other	3/25/2020	\$60.93
YOUR CBD STORE PORT RICHEY	9686 US-19			Port Richey	FL	34668		AP Trade / Other	2/3/2020	\$20.97
YOUSSEF MEHANNA	ADDRESS ON FILE							AP Trade / Other	2/5/2020	\$964.57
YUCAIPA-CALIMESA JOINT UNIFIED	12797 THIRD ST			YUCAIPA	CA	92399		AP Trade / Other	1/30/2020	\$87,081.15
YURY DRANKIN	ADDRESS ON FILE							AP Trade / Other	3/3/2020	\$96.50
YUTAKA SUGIYAMA	ADDRESS ON FILE							Programming	3/11/2020	\$109.18
YVONNE DULL	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$38.64
YVONNE JONES	ADDRESS ON FILE							AP Trade / Other	3/12/2020	\$398.99
ZALES CORPORATION	ADDRESS ON FILE							AP Trade / Other	2/3/2020	\$6,818.17
ZAREMBA EQUIPMENT INC	1734 DICKERSON RD			GAYLORD	MI	49735		AP Trade / Other	3/17/2020	\$740.64
ZAYO BANDWIDTH NORTHEAST LLC	PO BOX 952136			DALLAS	TX	75395-2136		AP Trade / Other	1/23/2020	\$592,756.40
ZAYO BANDWIDTH NORTHEAST LLC	PO BOX 952136			DALLAS	TX	75395-2136		AP Trade / Other	2/14/2020	\$38,800.48
ZAYO BANDWIDTH NORTHEAST LLC	PO BOX 952136			DALLAS	TX	75395-2136		AP Trade / Other	2/24/2020	\$598,813.51
ZAYO BANDWIDTH NORTHEAST LLC	PO BOX 952136			DALLAS	TX	75395-2136		AP Trade / Other	3/16/2020	\$5,067.52
ZAYO BANDWIDTH NORTHEAST LLC	PO BOX 952136			DALLAS	TX	75395-2136		AP Trade / Other	3/17/2020	\$94,772.58
ZAYO BANDWIDTH NORTHEAST LLC	PO BOX 952136			DALLAS	TX	75395-2136		AP Trade / Other	3/19/2020	\$486,110.60
ZAYO FIBER SOLUTIONS	PO BOX 209014			DALLAS	TX	75320		AP Trade / Other	1/23/2020	\$3,358.90
ZAYO FIBER SOLUTIONS	PO BOX 209014			DALLAS	TX	75320		AP Trade / Other	2/14/2020	\$19.17
ZAYO FIBER SOLUTIONS	PO BOX 209014			DALLAS	TX	75320		AP Trade / Other	2/24/2020	\$42,745.50
ZAYO FIBER SOLUTIONS	PO BOX 209014			DALLAS	TX	75320		AP Trade / Other	3/13/2020	\$42,745.50
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	1/23/2020	\$279,812.93
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	1/27/2020	\$14,594.96
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	2/14/2020	\$1,198.30
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	2/18/2020	\$50,236.01

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	2/20/2020	\$2,569.36
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	2/24/2020	\$97,955.19
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	2/27/2020	\$11,551.06
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	3/10/2020	\$100,034.36
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	3/13/2020	\$1,198.30
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	3/17/2020	\$0.10
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	3/23/2020	\$96,676.83
ZAYO GROUP LLC	4772 WALNUT ST STE 200			BOULDER	CO	80301		AP Trade / Other	3/26/2020	\$110,514.88
ZEIGLER AUTOMOTIVE INC	149 STEVENS AVE			OLDSMAR	FL	34677		AP Trade / Other	2/25/2020	\$1,180.47
ZEV BOGAN	ADDRESS ON FILE							Taxes	1/22/2020	\$209.47
ZIEGLER TIRE	& SUPPLY CO	PO BOX 678		MASSILLON	OH	44648		AP Trade / Other	1/30/2020	\$54.00
ZIEGLER TIRE	& SUPPLY CO	PO BOX 678		MASSILLON	OH	44648		AP Trade / Other	2/6/2020	\$421.96
ZIEGLER TIRE	& SUPPLY CO	PO BOX 678		MASSILLON	OH	44648		AP Trade / Other	2/25/2020	\$103.96
ZIEGLER TIRE	& SUPPLY CO	PO BOX 678		MASSILLON	OH	44648		AP Trade / Other	3/24/2020	\$90.00
ZIEGLER TIRE	& SUPPLY CO	PO BOX 678		MASSILLON	OH	44648		AP Trade / Other	3/31/2020	\$103.00
ZIEGLER TIRE	& SUPPLY CO	PO BOX 678		MASSILLON	OH	44648		AP Trade / Other	4/2/2020	\$74.49
ZIEGLER TIRE	& SUPPLY CO	PO BOX 678		MASSILLON	OH	44648		AP Trade / Other	4/6/2020	\$153.46
ZITO MEDIA	600 1/2 GRANT AVE			YORK	NE	68467		AP Trade / Other	2/13/2020	\$7,000.00
ZITO MEDIA	600 1/2 GRANT AVE			YORK	NE	68467		AP Trade / Other	3/10/2020	\$7,000.00
ZITO MEDIA	600 1/2 GRANT AVE			YORK	NE	68467		AP Trade / Other	4/10/2020	\$7,000.00
ZONES CORPORATE SOLUTIONS	CETF PO #XXXX	PO BOX 34740		SEATTLE	WA	98124		AP Trade / Other	1/23/2020	\$580.75
ZONES CORPORATE SOLUTIONS	CETF PO #XXXX	PO BOX 34740		SEATTLE	WA	98124		AP Trade / Other	2/20/2020	\$30.76
ZONES CORPORATE SOLUTIONS	CETF PO #XXXX	PO BOX 34740		SEATTLE	WA	98124		AP Trade / Other	3/9/2020	\$51.86
ZURICH NORTH AMERICA	8734 PAYSPIHERE CIRCLE			CHICAGO	IL	60674		AP Trade / Other	2/10/2020	\$2,467,883.69
ZURICH NORTH AMERICA	8734 PAYSPIHERE CIRCLE			CHICAGO	IL	60674		AP Trade / Other	2/14/2020	\$95,680.00
ZURICH NORTH AMERICA	8734 PAYSPIHERE CIRCLE			CHICAGO	IL	60674		AP Trade / Other	3/9/2020	\$2,082,800.48
ZURICH NORTH AMERICA	8734 PAYSPIHERE CIRCLE			CHICAGO	IL	60674		AP Trade / Other	4/2/2020	\$2,567,088.75
									Total:	\$1,412,142,803.89

Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

Insider Name	Address1	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
BARNES, LEROY T	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	5/30/2019	\$144,573.84
BEEBE, KEVIN L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$68,531.25
BEEBE, KEVIN L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$122,718.75
BEEBE, KEVIN L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$53,750.00
BEEBE, KEVIN L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$96,250.00
BEEBE, KEVIN L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$150,000.00
BEEBE, KEVIN L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$150,000.00
BYONE, PETER C	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	6/13/2019	\$2,886.18
BYONE, PETER C	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$53,750.00
BYONE, PETER C	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$3,750.00
BYONE, PETER C	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$53,750.00
BYONE, PETER C	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$3,750.00
BYONE, PETER C	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$53,750.00
BYONE, PETER C	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$3,750.00
BYONE, PETER C	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	3/26/2020	\$1,042.54
BYONE, PETER C	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$53,750.00
BYONE, PETER C	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$3,750.00
FERGUSON, DIANA S	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$53,750.00
FERGUSON, DIANA S	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$53,750.00
FERGUSON, DIANA S	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$5,000.00
FERGUSON, DIANA S	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$53,750.00
FERGUSON, DIANA S	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$5,000.00
FERGUSON, DIANA S	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/5/2020	\$5,000.00
FERGUSON, DIANA S	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$53,750.00
FERGUSON, DIANA S	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$5,000.00
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	4/23/2019	\$286.79
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	5/9/2019	\$360.40
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	6/13/2019	\$252.50
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$53,750.00
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$6,250.00
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	8/8/2019	\$90.48
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$53,750.00
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$6,250.00
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	12/17/2019	\$604.76
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$53,750.00
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$6,250.00
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	2/27/2020	\$102.22
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$53,750.00
FRAIOLI, EDWARD	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$6,250.00
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	CONSULTANT PRIOR TO BECOMING PRESIDENT & CEO	BOARD FEES	11/1/2019	\$103,226.00
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	CONSULTANT PRIOR TO BECOMING PRESIDENT & CEO	FEES / EXPENSES	11/8/2019	\$1,582.78
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	CONSULTANT PRIOR TO BECOMING PRESIDENT & CEO	BOARD FEES	12/3/2019	\$200,000.00
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	CONSULTANT PRIOR TO BECOMING PRESIDENT & CEO	FEES / EXPENSES	12/4/2019	\$2,443.06
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	CONSULTANT PRIOR TO BECOMING PRESIDENT & CEO	BOARD FEES	1/9/2020	\$12,903.23
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	RETENTION AWARD	12/13/2019	\$2,000,000.00
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	SALARY	12/13/2019	\$48,750.00
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	FEES / EXPENSES	12/31/2019	\$3,559.73
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	SALARY	12/31/2019	\$54,166.67
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	SALARY	1/15/2020	\$54,166.67
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	FEES / EXPENSES	1/31/2020	-\$579.30
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	SALARY	1/31/2020	\$54,166.67
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	FEES / EXPENSES	2/14/2020	\$1,444.93
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	SALARY	2/14/2020	\$54,166.67
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	FEES / EXPENSES	2/28/2020	\$6,932.97
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	RETENTION AWARD	2/28/2020	\$2,655,000.00
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	SALARY	2/28/2020	\$54,166.67
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	FEES / EXPENSES	3/13/2020	\$4,985.22
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	SALARY	3/13/2020	\$54,166.67

Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

Insider Name	Address1	City	State	Zip	Relationship to Debtor	Reasons for payment or transfer	Dates of Payments	Amount Paid
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	FEES / EXPENSES	3/31/2020	\$3,217.37
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	SALARY	3/31/2020	\$54,166.67
HAN, BERNARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	PRESIDENT & CEO	SALARY	4/15/2020	\$54,166.67
KEGLEVIC, PAUL M	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$68,531.25
KEGLEVIC, PAUL M	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$122,718.75
KEGLEVIC, PAUL M	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	9/3/2019	\$8,996.02
KEGLEVIC, PAUL M	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	9/26/2019	\$5,677.03
KEGLEVIC, PAUL M	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$53,750.00
KEGLEVIC, PAUL M	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$96,250.00
KEGLEVIC, PAUL M	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$53,750.00
KEGLEVIC, PAUL M	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$96,250.00
KEGLEVIC, PAUL M	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$53,750.00
KEGLEVIC, PAUL M	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$96,250.00
MCDONNELL, MICHAEL R	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	6/25/2019	\$57,272.53
MEGHJI, MOHSIN Y	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$53,750.00
MEGHJI, MOHSIN Y	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$96,250.00
MEGHJI, MOHSIN Y	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$53,750.00
MEGHJI, MOHSIN Y	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$96,250.00
MEGHJI, MOHSIN Y	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$53,750.00
MEGHJI, MOHSIN Y	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$96,250.00
MEGHJI, MOHSIN Y	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$68,531.25
MEGHJI, MOHSIN Y	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$122,718.75
REEVES, PAMELA D A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$53,750.00
REEVES, PAMELA D A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$43,750.00
REEVES, PAMELA D A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$53,750.00
REEVES, PAMELA D A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$43,750.00
REEVES, PAMELA D A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	11/5/2019	\$1,032.13
REEVES, PAMELA D A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	11/12/2019	\$38.00
REEVES, PAMELA D A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$53,750.00
REEVES, PAMELA D A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$43,750.00
REEVES, PAMELA D A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$53,750.00
REEVES, PAMELA D A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$43,750.00
RUESTERHOLZ, VIRGINIA P	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	6/6/2019	\$110,540.40
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	6/26/2019	\$1,000,000.00
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$53,750.00
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	7/5/2019	\$466,968.50
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	7/31/2019	\$1,693.41
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	8/9/2019	\$312.75
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$53,750.00
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	10/1/2019	\$366,250.00
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	10/15/2019	\$240.74
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$53,750.00
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	1/2/2020	\$366,250.00
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	FEES / EXPENSES	3/10/2020	\$88.59
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$53,750.00
SCHRIESHEIM, ROBERT A	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	4/6/2020	\$366,250.00
SCHROTT, HOWARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	6/6/2019	\$135,286.72
SCHROTT, HOWARD L	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	6/25/2019	\$1,377.77
SHAPIRO, MARK	401 MERRITT 7 CORPORATE PARK	NORWALK	CT	06851	BOARD OF DIRECTOR	BOARD FEES	5/30/2019	\$135,659.58
							TOTAL:	\$11,884,683.23

Name of Creditor	Address1	Address2	City	State	Zip	Description of Action Taken by the Creditor	Date of Action	Amount
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/7/2020	\$312.00
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/7/2020	\$68,265.29
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/7/2020	\$36,419.23
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/7/2020	\$596.71
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/7/2020	\$10,220.92
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/7/2020	\$130.43
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/7/2020	\$17,917.64
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/7/2020	\$10,220.92
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/7/2020	\$5,449.47
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/7/2020	\$19,158.84
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/7/2020	\$2,029.70
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/14/2020	\$6.40
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/14/2020	\$156.60
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/14/2020	\$350.83
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/14/2020	\$2,017.72
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$13,297.72
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$1,078.62
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$43,445.00
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$15,459.56
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$1,167.02
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$40,635.33
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$8,684.65
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$14,960.67
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$1,130.62
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$41,318.30
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$1,130.62
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/16/2020	\$9,137.23
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/21/2020	\$1,765.27
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/21/2020	\$5,020.11
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	1/21/2020	\$352.74
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/4/2020	\$4,419.20
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/4/2020	\$251,607.39
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/4/2020	\$2,054.71
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/4/2020	\$2,079.24
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/4/2020	\$7,751.31
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/4/2020	\$816.81
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/4/2020	\$7,513.46
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/4/2020	\$9,137.25
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/6/2020	\$51.49
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/6/2020	\$136.12
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/6/2020	\$17,917.64
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/6/2020	\$312.00
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/6/2020	\$69,177.83
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/6/2020	\$36,436.46
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/6/2020	\$5,449.41
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/6/2020	\$19,156.81
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/6/2020	\$596.71
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/6/2020	\$10,220.92
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/7/2020	\$1,873.31
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/11/2020	\$5,060.16
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/11/2020	\$360.26

Name of Creditor	Address1	Address2	City	State	Zip	Description of Action Taken by the Creditor	Date of Action	Amount
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/11/2020	\$359.46
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/11/2020	\$155.65
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/11/2020	\$331.76
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/11/2020	\$2,022.14
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/14/2020	\$0.13
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/18/2020	\$596.71
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/20/2020	\$7,558.48
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/20/2020	\$857.65
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/20/2020	\$11,146.16
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/20/2020	\$11,146.16
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/21/2020	\$996.31
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/25/2020	\$9,111.04
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/25/2020	\$726.46
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/25/2020	\$4,234.51
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/25/2020	\$241,873.87
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/25/2020	\$728.46
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/25/2020	\$4,428.13
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/25/2020	\$241,546.32
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/25/2020	\$728.46
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/25/2020	\$728.46
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/25/2020	\$996.31
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/27/2020	\$10,220.92
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/27/2020	\$51.70
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/27/2020	\$130.01
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/27/2020	\$17,917.64
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/27/2020	\$312.00
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/27/2020	\$68,657.47
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/27/2020	\$36,442.94
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/27/2020	\$19,158.14
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/27/2020	\$2,085.13
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	2/27/2020	\$596.71
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	3/3/2020	\$5,449.49
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	3/12/2020	\$17.19
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	3/12/2020	\$147.25
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	3/12/2020	\$317.06
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	3/12/2020	\$1,994.03
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	3/19/2020	\$4,987.00
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	3/19/2020	\$10,932.10
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	3/19/2020	\$5,085.17
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	3/26/2020	\$675.02
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	3/26/2020	\$7,651.09
AT&T	CWO	220 WISCONSIN AVE FLR 2	WAUKESHA	WI	53186	Net amount paid to vendor	3/26/2020	\$681.40
BEN LOMAND RURAL TELE COOP	PO BOX 670		MCMINNIVILLE	TN	37111	Net amount paid to vendor	1/14/2020	\$7,952.99
BEN LOMAND RURAL TELE COOP	PO BOX 670		MCMINNIVILLE	TN	37111	Net amount paid to vendor	3/17/2020	\$7,972.43
BRADLEY ARANT	One Federal Place	1819 5th Avenue N	Birmingham	AL	35203	Retainer	2/6/2020	\$40,000.00
COFFIN RENNER LLP	PO BOX 13366		AUSTIN	TX	78711	Retainer	2/6/2020	\$40,000.00
COOPER WHITE & COOPER LLP	201 CALIFORNIA ST 17TH FL		SAN FRANCISCO	CA	94111-5002	Retainer	2/18/2020	\$23,954.00
DOWNS RACHLIN MARTIN PLLC	PO BOX 99		ST JOHNSBURY	VT	05819-0099	Retainer	2/6/2020	\$25,000.00
HARDY TELECOMMUNICATIONS INC	ATTN MR DWIGHT WELCH	2255 KIMSEYS RUN RD	LOST RIVER	WV	26810	Net amount paid to vendor	1/14/2020	\$6,801.66
HARDY TELECOMMUNICATIONS INC	ATTN MR DWIGHT WELCH	2255 KIMSEYS RUN RD	LOST RIVER	WV	26810	Net amount paid to vendor	3/17/2020	\$6,801.66
HATCH JAMES & DODGE PC	10 WEST BROADWAY, SUITE 400		SALT LAKE CITY	UT	84101	Retainer	2/6/2020	\$40,000.00

Name of Creditor	Address1	Address2	City	State	Zip	Description of Action Taken by the Creditor	Date of Action	Amount
JACKSON KELLY PLLC	ATTORNEYS AY LAW	PO BOX 45705	BALTIMORE	MD	21297-5705	Retainer	2/18/2020	\$6,044.39
JOELE FRANK WILKINSON BRIMMER	KATCHER	622 THIRD AVE, 36TH FLOOR	NEW YORK	NY	10017	Retainer	1/2/2020	\$200,000.00
JOELE FRANK WILKINSON BRIMMER	KATCHER	622 THIRD AVE, 36TH FLOOR	NEW YORK	NY	10017	Retainer	2/20/2020	\$200,000.00
JOELE FRANK WILKINSON BRIMMER	KATCHER	622 THIRD AVE, 36TH FLOOR	NEW YORK	NY	10017	Retainer	3/24/2020	\$150,000.00
JONES WALKER LLP	201 St. Charles Ave		New Orleans	LA	70179-5100	Retainer	2/6/2020	\$40,000.00
KEEGAN WERLIN LLP	99 HIGH STREET SUITE 2900		BOSTON	MA	2110	Retainer	2/6/2020	\$40,000.00
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	Retainer	1/23/2020	\$500,000.00
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	Retainer	3/12/2020	\$500,000.00
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	Retainer	3/31/2020	\$500,000.00
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	Retainer	4/10/2020	\$1,000,000.00
KLEIN LAW GROUP PLLC	1250 CONNECTICUT AVE NW		WASHINGTON	DC	20036	Retainer	2/6/2020	\$40,000.00
MCDONOUGH TELEPHONE COOP INC	210 N COAL ST		COLCHESTER	IL	62326	Net amount paid to vendor	3/17/2020	\$16.82
MEYER CAPEL PC	306 WEST CHURCH STREET		CHAMPAIGN	IL	61820	Retainer	2/6/2020	\$40,000.00
MOSS & BARNETT P A	150 SOUTH FIFTH STREET		MINNEAPOLIS	MN	55447	Retainer	2/6/2020	\$40,000.00
PCA PARTNERS LLC	1050 K ST NW, STE 300		WASHINGTON	DC	20001	Retainer	3/18/2020	\$150,000.00
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	1/14/2020	\$13.99
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	1/14/2020	\$133.45
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	1/16/2020	\$13.69
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	1/16/2020	\$13.80
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	1/16/2020	\$29.53
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	1/16/2020	\$12.57
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/3/2020	\$42.55
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/4/2020	\$26.39
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/4/2020	\$299.38
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/4/2020	\$121.58
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/4/2020	\$41.67
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/4/2020	\$23.86
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/4/2020	\$136.04
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/4/2020	\$133.45
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/6/2020	\$16.78
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/6/2020	\$15.14
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/10/2020	\$31.42
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/10/2020	\$8.53
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/10/2020	\$11.09
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/10/2020	\$15,364.49
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/10/2020	\$138.70
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/11/2020	\$295.09
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/11/2020	\$123.32
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/11/2020	\$15.50
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/11/2020	\$158.98
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/11/2020	\$15,358.89
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/18/2020	\$14.93
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/20/2020	\$117.99
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/20/2020	\$171.23
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/20/2020	\$16.32
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/20/2020	\$10.46
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	2/20/2020	\$8.55
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	3/3/2020	\$9.12
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	3/5/2020	\$15,363.56
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	3/17/2020	\$15.24
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	3/17/2020	\$322.65

Name of Creditor	Address1	Address2	City	State	Zip	Description of Action Taken by the Creditor	Date of Action	Amount
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	3/17/2020	\$237.24
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	3/17/2020	\$43.11
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	3/26/2020	\$15.25
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	3/26/2020	\$39.44
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	3/26/2020	\$133.45
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	3/26/2020	\$22.58
QWEST COMMUNICATIONS	PO BOX 4300		CAROL STREAM	IL	60197	Net amount paid to vendor	3/26/2020	\$15,360.84
SNELL & WILMER LLP	ONE ARIZONA CENTER		PHOENIX	AZ	85004-2202	Retainer	2/6/2020	\$40,000.00
SQUIRE PATTON BOGGS LLP	PO BOX 643051		CINCINNATI	OH	45264	Retainer	2/18/2020	\$120.00
THOMAS NIESEN & THOMAS LLC	212 LOCUST ST STE 600		HARRISBURG	PA	17101	Retainer	2/6/2020	\$40,000.00
TROUTMAN SANDERS LLP	600 PEACHTREE ST NE STE 5200		ATLANTA	GA	30308-2216	Retainer	2/6/2020	\$40,000.00
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	Retainer	2/27/2020	\$90,000.00
WILLIS TOWERS WATSON US LLC	LOCKBOX 28025	28025 NETWORK PLACE	CHICAGO	IL	60673-1280	Retainer	2/3/2020	\$40,000.00
WOODS & AITKEN	301 South 13th Street		Lincoln	NE	68508-2578	Retainer	2/6/2020	\$40,000.00

SOFA Part 3, Question 7 - Legal actions, proceedings, investigations, audits by federal or state agencies within 1 year before the Petition Date

Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case (Pending, On Appeal, Concluded)
Lattimer, Austin v. Todd Lacosse, Frontier Communications Corporation	N/A	Personal Injury	21st Judicial Circuit Court of Kankakee County 450 E. Court Street Kankakee, IL 60901	Closed
316 Courtland Ave., LLC v. Frontier Communications Corp., et al.	N/A	Real Estate	D. Conn.	Pending
Arrington, Shyra v. Frontier Communications Corporation	N/A	EEOC - Complaint	U.S. Equal Employment Opportunity Commission 131 M Street, NE Washington, DC 20507	Closed
AT&T Billing Disputes	N/A	Regulatory (Federal)	N/A	Closed
Avery, James v. Citizens Utilities Company	N/A	Employment	N/A	Pending
Bader, Brianna v. Frontier Comm Corp and VZW	20STCV12836	Personal Injury	Los Angeles County Superior Court 111 North Hill Street Los Angeles, California 90012	Pending
Baltodano, Carlos v. Frontier Communications	18STCV00463	Personal Injury	Los Angeles County Superior Court 111 North Hill Street Los Angeles, California 90012	Pending
Barrera, Henry v. Frontier	N/A	Employment	N/A	Pending
Bartonfalls, LLC v. Frontier Communications Corp.	N/A	Intellectual Property	D. Del.	Pending
Bell, Edith (Estate of Demarius Bell) v. AT&T Corp and Frontier Communications Corporation	N/A	Personal Injury	N/A	Pending
Bezdecki, Elaine and Edward v. Frontier Communications Corporation	N/A	Personal Injury	Court of Common Pleas of Luzerne County 200 N River Street Wilkes-Barre, PA 18711	Closed
Blue Spike, LLC v. Frontier Communications Corp.	N/A	Intellectual Property	E.D. Tex.	Pending
Borkovec, et al. v. SCE et al.	N/A	Property Damage Claim	Ventura County Superior Court P.O. Box 6489 Ventura, California 93006-6489	Pending
Boyce, Eugene F. and Kimberly D. v. Monongahela Power Company,	N/A	Personal Injury	Monongalia County Circuit Court 75 High St, #12 Morgantown, WV 26505	Pending
Brubaker, Eric & Janeice v. Sullivan County Electric & Frontier Communications	N/A	Personal Injury	Court of Common Pleas - Sullivan County 245 Muncy St Laporte, PA 18626	Pending
Cable One Property Damage Claim	N/A	Property Damage Claim	N/A	Closed
California W & H Class Actions (Meza/Sherman, Cornell, Watson)	BC719042	Class Action	Los Angeles County Superior Court 111 North Hill Street Los Angeles, California 90012	Pending
Carrie Beets v. Frontier Communications	N/A	Class Action	Los Angeles County Superior Court 111 North Hill Street Los Angeles, California 90012	Closed

SOFA Part 3, Question 7 - Legal actions, proceedings, investigations, audits by federal or state agencies within 1 year before the Petition Date

Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case (Pending, On Appeal, Concluded)
Chambers, Latrell D. v. Frontier Communications Corporation and Frontier North, Inc.	N/A	Employment	Northern District of Indiana	Pending
Charter Communications	N/A	Property Damage Claim	N/A	Closed
Corey Weiss v. Frontier Communications of America, Inc	N/A	Class Action	CD Cal.	Closed
Country Mutual Insurance Company, as subrogee of Larry Zahnd v. Frontier Communications	N/A	Property Damage Claim	6th Judicial Circuit Court of Champaign County Moultrie County Courthouse 10 S Main St #12 Sullivan, IL 61951	Pending
Country Preferred Insurance Company a/s/o Anne M. McWhorter v. Ken Trimble Inc., Robert E. Barnette	N/A	Property Damage Claim	11th Judicial Circuit Court of McLean County 104 W. Frontier St, Room 303/404 Bloomington, IL 61701	Pending
Crawford Trust v. LGS Exploration, inc. et al	N/A	Property Damage Claim	Richland Parish 708 N Julia St Rayville, LA 71269	Closed
CWA v. Frontier Communications	N/A	Breach of Contract	US District Court Eastern District of California 501 I St # 4200 Sacramento, CA 95814	Pending
David Zimmerman v. County of Santa Barbara, et al.	20CV01624	Personal Injury	Santa Barbara Superior Court	Pending
Davis, Adrienne v. Frontier	N/A	Employment	N/A	Pending
Dehoop, William v. Frontier Communications Corporation	N/A	Employment	N/A	Pending
Dominion Energy South Carolina, Inc. (formerly known as SCE&G) vs. Frontier Communications Corporati	N/A	Property Damage Claim	Court of Common Pleas of Abbeville County 102 Court Square, Room 103 Abbeville, SC 29620	Pending
Estrada, Paul v. Frontier Communications	N/A	Employment	N/A	Closed
Fed. Trade Commission (FTC) Civil Investigative Demand (CID)	N/A	Regulatory (Federal)	Federal Trade Commission 600 Pennsylvania Avenue, NW Washington, DC 20580	Pending
Foote, Brad v. R&B Corporation of Virginia, et al.	19TRCV00585	Collection	Los Angeles County Superior Court 111 North Hill Street Los Angeles, California 90012	Closed
Galbo, Enzo v. Frontier Communications, Comcast Corporation, AT&T, Inc., and Verizon Communications	N/A	Personal Injury	6th Judicial Circuit Court of Macon County 253 East Wood St Decatur, IL 62523	Pending
Gloria Chase v. Frontier Communications Corp. (EEOC)	N/A	Employment	Middle District of Pennsylvania	Pending
Griffith, Jill v. Frontier Communications Corp.	N/A	EEOC - Complaint	U.S. Equal Employment Opportunity Commission 131 M Street, NE Washington, DC 20507	Pending
Haynes v. TD Ameritrade, et al.	N/A	Securities	D.D.C.	Pending
Horvath, Kenneth v. Frontier	N/A	Employment	N/A	Closed

SOFA Part 3, Question 7 - Legal actions, proceedings, investigations, audits by federal or state agencies within 1 year before the Petition Date

Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case (Pending, On Appeal, Concluded)
In re Frontier Communications Corp. Derivative Litigation	N/A	Securities	D. Conn.	Pending
In re Frontier Communications Corp. Securities Litigation	N/A	Class Action	D. Conn.	Pending
Jackson, Lakechia vs. Frontier Communications	N/A	Employment	Circuit Court of Volusia County P.O. Box 6043 Deland, FL 32721-6043	Pending
James, Michele v. Frontier Communications	N/A	Personal Injury	13th Judicial Circuit Court of Hillsborough County 800 E. Twiggs Street, Room 101 Tampa, FL 33602	Pending
Jaramillo, Francisco v. Frontier	N/A	Employment	N/A	Pending
Jensen, Joseph v. Frontier	N/A	EEOC - Complaint	U.S. Equal Employment Opportunity Commission 131 M Street, NE Washington, DC 20507	Pending
Jo Ann Miller and Vitaly v. Frontier Communications	N/A	Class Action	Los Angeles County Superior Court 111 North Hill Street Los Angeles, California 90012	Closed
JPO Somerset Trust v. Bridgewell Resources, Verizon, Frontier Communications Corp., et al	N/A	Property Damage Claim	Court of Common Pleas - Somerset County 300 North Center Avenue Somerset, PA 15501	Pending
Kudelski S.A.	N/A	Intellectual Property	N/A	Pending
Leckner, Michael v. Frontier Communications	N/A	Employment	N/A	Closed
Liston, Howard v. Frontier Communications Corporation	N/A	Property Damage Claim	Monongalia County Circuit Court 75 High St, #12 Morgantown, WV 26505	Pending
Loco Brands, LLC d/b/a Direct TEK v. Butler America, LLC et al.	N/A	Employment	US Disrtict Court Eastern District of Texas	Pending
Matthew and Melissa Belan v. Frontier	N/A	Class Action	San Bernardino County Superior Court	Closed
Missouri Electric Works Superfund Site	N/A	Environmental	U.S. E.P.A 1200 Pennsylvania Avenue, N.W. Washington, DC 20460	Pending
Mountain America, LLC v. Verizon West Virginia Inc.	N/A	Contract	Kanwha County Circuit Court 111 Court St Charleston, WV 25301	Pending
Nevada Attorney General Investigation	N/A	Consumer	Nevada Attorney General 100 North Carson Street Carson City, Nevada 89701-4717	Closed
Nieves, Meghann vs. Frontier Communications Corporation	N/A	Collection	13th Judicial Circuit Court of Hillsborough County 800 E. Twiggs Street, Room 101 Tampa, FL 33602	Closed

SOFA Part 3, Question 7 - Legal actions, proceedings, investigations, audits by federal or state agencies within 1 year before the Petition Date

Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case (Pending, On Appeal, Concluded)
North Carolina 911 Service Charge Investigative Demand	N/A	Regulatory (State)	North Carolina Attorney General 114 West Edenton Street Raleigh, NC 27603	Pending
Oregon AG Civil Investigative Demand	N/A	Regulatory (State)	Oregon Attorney General 1162 Court St. NE Salem, OR 97301-4096	Pending
Ortega, Sonia v. Frontier	N/A	Employment	Los Angeles County Superior Court 111 North Hill Street Los Angeles, California 90012	Pending
Patterson v. Frontier (Motorcyclist Fatality)	N/A	Personal Injury	N/A	Pending
Pennsylvania Counties 911 Litigation	N/A	Miscellaneous	PA Supreme Court 601 Commonwealth Ave #4500 Harrisburg, PA 17120	Closed
Piceno, Tanya v. Frontier Communications	N/A	EEOC - Complaint	U.S. Equal Employment Opportunity Commission 131 M Street, NE Washington, DC 20507	Pending
Plaquemines Parish v. LGS/Citizens	N/A	Environmental	25th JDC Parish of Plaquemines 301 Main St Belle Chasse, LA 70037	Pending
Prendiz, Anthony v. Frontier Communications Corp. et al.	N/A	Employment	Ventura County Superior Court P.O. Box 6489 Ventura, California 93006-6489	Pending
Qiu, Owen v. Frontier Communications Corporate Services, et al.	N/A	Miscellaneous	USDC Eastern District of Virginia 701 E. Broad St Richmond, VA 23219	Pending
Quendall Terminals Superfund Site Inquiry	N/A	Environmental	U.S. E.P.A 1200 Pennsylvania Avenue, N.W. Washington, DC 20460	Pending
Randolf Sears v. Frontier Communications Corporation, et al.	N/A	Consumer	C.D. Cal.	Closed
Reidt v. Frontier Communications Corp., et al.	N/A	Miscellaneous	D. Conn.	Pending
Rockstar/RPX	N/A	Intellectual Property	N/A	Pending
Rollyson, Bernard & Rosella v. Frontier Communications Corporation, Frontier West Virginia, Inc. Gud	N/A	Personal Injury	Taylor County Circuit Court 214 W. Main St, Room 104 Grafton, WV 26354-1387	Pending
Russell, Yuvonne v. Frontier	N/A	Employment	N/A	Pending
Saini Singh v. AFC Property Management, Inc., et al.	BC680123	Personal Injury	Los Angeles County Superior Court 111 North Hill Street Los Angeles, California 90012	Pending

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Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case (Pending, On Appeal, Concluded)
Shamla Naidoo vs. Charter Communications, LLC d/b/a Spectrum, et al.	N/A	Personal Injury	14th Judicial District Court, Dallas TX George L. Allen, Sr. Courts Building 600 Commerce St Dallas, TX 75202	Pending
Sisvel Int'l SA v. Frontier Communications Corp.	N/A	Intellectual Property	N/A	Pending
Slavin, Danielle M. and Michael v. Kenneth M. Krug and Frontier	N/A	Personal Injury	Court of Common Pleas of Medina County 93 Public Square Medina, OH 44256	Pending
Sprint Communications Company, LP v. Frontier Communications Corp.	N/A	Intellectual Property	D.Del.	Pending
Sprint, Level 3 and CenturyLink IntraMTA Traffic Disputes	N/A	Regulatory (Federal)	5th Cir. Court of Appeals	Pending
Stobezki v. Equifax Information Services, LLC, et al.	N/A	Consumer	D NJ	Closed
Stokes, Rubin	N/A	Employment	Federal Court in Wisconsin	Pending
Suddenlink Property Damage Claim	N/A	Property Damage Claim	N/A	Closed
Timothy Roland Schroeder vs. Frontier Communications Corporation, et al.	N/A	Personal Injury	Multnomah OR Circuit Court 1021 SW Fourth Avenue Portland, OR 97204-1123	Pending
United Access Technologies, LLC (UAT) vs. Frontier	N/A	Intellectual Property	D. Del. - Court of Appeals	Pending
Vargas, Emmanuel v. Frontier Communications	N/A	EEOC - Complaint	U.S. Equal Employment Opportunity Commission 131 M Street, NE Washington, DC 20507	Closed
Vivar, Claudia v. AT&T Corp., et al.	BC648737	Personal Injury	Los Angeles County Superior Court 111 North Hill Street Los Angeles, California 90012	Pending
Wanderski, Frank v. Frontier	N/A	EEOC - Complaint	U.S. Equal Employment Opportunity Commission 131 M Street, NE Washington, DC 20507	Pending
Wanderski, Frank v. Frontier et al.	N/A	Employment	U.S. Equal Employment Opportunity Commission 131 M Street, NE Washington, DC 20507	Closed
Weil, David v. Frontier Communications Corp. & Citizens Telecom Services Company LLC	N/A	Employment	US District Court Western District of WA	Closed
Weiss, Steven v. Frontier Communications Corp.	N/A	EEOC - Complaint	U.S. Equal Employment Opportunity Commission 131 M Street, NE Washington, DC 20507	Pending

SOFA Part 3, Question 7 - Legal actions, proceedings, investigations, audits by federal or state agencies within 1 year before the Petition Date

Case Title	Case Number	Nature of Case	Court or Agency and Location	Status of Case (Pending, On Appeal, Concluded)
Wernet, Laurie v. Frontier	N/A	EEOC - Complaint	U.S. Equal Employment Opportunity Commission 131 M Street, NE Washington, DC 20507	Closed
Willard v. Frontier	N/A	Personal Injury	Superior Court County of Santa Cruz	Pending
Winton, Carl v. Frontier Communications Corp.	N/A	Employment	N/A	Pending
Young, Brianna v. Frontier Communications	30-2019-01117061	Personal Injury	Orange County Superior Court	Pending
Young, Eric F. III v. Frontier	N/A	EEOC - Complaint	U.S. Equal Employment Opportunity Commission 131 M Street, NE Washington, DC 20507	Closed

SOFA Part 6, Question 11 - Payments or transfers related to debtor counseling or bankruptcy made within 1 year preceding commencement of this case

Name of Payee	Address1	Address2	City	State	Zip	Email or Website Address	Payor if not the Debtor	If not money, describe property transferred	Date of Payment or Transfer	Total amount or value
JOELE FRANK WILKINSON BRIMMER	KATCHER	622 THIRD AVE, 36TH FLOOR	NEW YORK	NY	10017	FTR-JF@JOELEFRANK.COM	N/A	N/A	8/29/2019	\$100,000.00
JOELE FRANK WILKINSON BRIMMER	KATCHER	622 THIRD AVE, 36TH FLOOR	NEW YORK	NY	10017	FTR-JF@JOELEFRANK.COM	N/A	N/A	2/20/2020	\$200,000.00
JOELE FRANK WILKINSON BRIMMER	KATCHER	622 THIRD AVE, 36TH FLOOR	NEW YORK	NY	10017	FTR-JF@JOELEFRANK.COM	N/A	N/A	3/24/2020	\$150,000.00
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	EFT@KIRKLAND.COM	N/A	N/A	5/1/2019	\$107,282.52
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	EFT@KIRKLAND.COM	N/A	N/A	6/20/2019	\$351,850.59
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	EFT@KIRKLAND.COM	N/A	N/A	6/27/2019	\$636,354.22
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	EFT@KIRKLAND.COM	N/A	N/A	7/30/2019	\$1,002,667.00
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	EFT@KIRKLAND.COM	N/A	N/A	3/31/2020	\$500,000.00
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	EFT@KIRKLAND.COM	N/A	N/A	4/2/2020	\$1,274,185.79
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	EFT@KIRKLAND.COM	N/A	N/A	4/6/2020	\$2,043,392.77
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	EFT@KIRKLAND.COM	N/A	N/A	4/10/2020	\$1,000,000.00
KIRKLAND & ELLIS	601 LEXINGTON AVE		NEW YORK	NY	10022	EFT@KIRKLAND.COM	N/A	N/A	4/14/2020	\$1,983,687.10
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	ACCOUNTING@WBKLAW.COM	N/A	N/A	5/24/2019	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	ACCOUNTING@WBKLAW.COM	N/A	N/A	6/25/2019	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	ACCOUNTING@WBKLAW.COM	N/A	N/A	7/25/2019	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	ACCOUNTING@WBKLAW.COM	N/A	N/A	8/26/2019	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	ACCOUNTING@WBKLAW.COM	N/A	N/A	9/24/2019	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	ACCOUNTING@WBKLAW.COM	N/A	N/A	10/25/2019	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	ACCOUNTING@WBKLAW.COM	N/A	N/A	11/25/2019	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	ACCOUNTING@WBKLAW.COM	N/A	N/A	12/24/2019	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	ACCOUNTING@WBKLAW.COM	N/A	N/A	1/24/2020	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	ACCOUNTING@WBKLAW.COM	N/A	N/A	2/25/2020	\$10,536.13
WILKINSON BARKER KNAUER LLP	1800 M STREET NW SUITE 800N		WASHINGTON	DC	20036	ACCOUNTING@WBKLAW.COM	N/A	N/A	3/24/2020	\$10,536.13
									Total:	\$9,465,317.42

SOFA Part 7, Question 14 - Previous locations of debtor, all premises occupied and vacated within 3 years preceding commencement of this case

Description of Location	Address1	City	State	Zip	Occupany Begin	Occupancy End
Administrative Building	1398 S Woodland Blvd, Woodland Plaza Shopping Center	Deland	FL	32720	1/1/2011	5/31/2017
Administrative Building	500 North 2000 West	Lindon	UT	84042	1/1/2016	5/31/2017
Administrative Building	198 East 1600 South	Provo	UT	84606	1/1/2014	5/31/2017
Administrative Building	101 Merritt 7 Corporate Park	Norwalk	CT	06851	6/1/2018	11/30/2018
Administrative Building	500 Technology Dr.	Weldon Spring	MO	63304	4/2/2017	10/31/2017
Parking	101 E International Speedway Blvd	Deland	FL	32724-2373	2/1/2017	4/11/2019
Parking	25 East 1700 South	Provo	UT	84606	9/1/2016	5/31/2017
Parking	601 And 701 Experian Parkway	Allen	TX	75002	11/25/2011	6/30/2018

SOFA Part 9, Question 17 - Employee benefit plans (ERISA, 401k, 403(b), pension, profit sharing)

Name of the Plan	Plan Administered by the Debtor (Yes / No)	Employer Identification Number	Terminated (Yes / No)
FRONTIER COMMUNICATIONS PENSION PLAN	YES	06-0619596	NO
FRONTIER COMMUNICATIONS SAVINGS PLAN	YES	06-0619596	NO
FRONTIER COMMUNICATIONS CORPORATE SERVICES, INC. SAVINGS AND SECURITY PLAN FOR MID-ATLANTIC ASSOCIATES	YES	06-0619596	NO
COMMUNICATION WORKERS OF AMERICA, AFL-CIO LOCAL 1170 RETIREMENT PLAN	NO	16-1561026	NO
FRONTIER COMMUNICATIONS RETIREE MEDICAL PLAN	YES	06-0619596	NO
FRONTIER COMMUNICATIONS CORPORATE RETIREE WELFARE PLAN	YES	06-0619596	NO
FRONTIER COMMUNICATIONS CORPORATE SERVICES PLAN FOR RETIRED MID ATLANTIC ASSOCIATES	YES	06-0619596	NO
FRONTIER COMMUNICATIONS CORPORATE SERVICES INC RETIREE PLAN FOR GROUP INSURANCE	YES	06-0619596	NO
FRONTIER COMMUNICATIONS MANAGEMENT PENSION PLAN	YES	06-0619596	YES
FRONTIER COMMUNICATIONS PENSION PLAN FOR ASSOCIATES	YES	06-0619596	YES
FRONTIER COMMUNICATIONS PENSION PLAN FOR MID-ATLANTIC AND SOUTH ASSOCIATES	YES	06-0619596	YES
FRONTIER COMMUNICATIONS FLORIDA INCORPORATED PLAN FOR HOURLY-PAID EMPLOYEES' PENSIONS	YES	06-0619596	YES
FRONTIER COMMUNICATIONS SOUTHWEST INCORPORATED PLAN FOR HOURLY-PAID EMPLOYEES' PENSIONS	YES	06-0619596	YES
FORMER EXECUTIVE SPLIT-DOLLAR LIFE INSURANCE POLICY	YES	06-0619596	NO
FORMER EXECUTIVE SPLIT-DOLLAR LIFE INSURANCE POLICY	YES	06-0619596	NO
FORMER EXECUTIVE SPLIT-DOLLAR LIFE INSURANCE POLICY	YES	06-0619596	NO
FORMER EXECUTIVE SPLIT-DOLLAR LIFE INSURANCE POLICY	YES	06-0619596	NO
FORMER OWNER NON-QUALFYING PENSION PAYMENT	YES	06-0619596	NO
FORMER OWNER NON-QUALFYING PENSION PAYMENT	YES	06-0619596	NO
FORMER OWNER NON-QUALFYING PENSION PAYMENT	YES	06-0619596	NO
FORMER OWNER NON-QUALFYING PENSION PAYMENT	YES	06-0619596	NO
FORMER OWNER NON-QUALFYING PENSION PAYMENT	YES	06-0619596	NO
FORMER OWNER NON-QUALFYING PENSION PAYMENT	YES	06-0619596	NO
FORMER OWNER NON-QUALFYING PENSION PAYMENT	YES	06-0619596	NO
FORMER OWNER NON-QUALFYING PENSION PAYMENT	YES	06-0619596	NO
FORMER OWNER NON-QUALFYING PENSION PAYMENT	YES	06-0619596	NO
FORMER OWNER NON-QUALFYING PENSION PAYMENT	YES	06-0619596	NO
EXCESS PENSION PLAN	YES	06-0619596	NO
MCI SUPPLEMENTAL RETIREMENT PLAN	YES	06-0619596	YES

In re Frontier Communications Corporation

Case No. 20-22476

SOFA Part 10, Question 18 - Financial accounts and instruments closed, sold or otherwise transferred within 1 year preceding commencement of this case

Name of Institution	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Type of Account	Date Account was Closed, Sold, Moved or Transferred	Last Balance Before Closing or Transfer
BANK OF PUTNAM COUNTY	225 WEST AVENUE		CROSSVILLE	TN	38555	x6554	LOCAL / DEPOSITORY	8/30/2019	-
FIDELITY INVESTMENTS INSTITUTIONAL SERVICES CO.	82 DEVONSHIRE STREET	ZR5	BOSTON	MA	02109	x8472	MONEY MARKET FUND	9/30/2019	-
MIZUHO BANK, LTD. NEW YORK	1800 PLAZA TEN		JERSEY CITY	NJ	07311	x0037	TIME DEPOSIT	1/16/2020	90,000,000.00
MUFG	1251 AVENUE OF THE AMERICAS		NEW YORK	NY	10020	x1963	TIME DEPOSIT	8/5/2019	-
OAK VALLEY COMMUNITY BANK	20 PLAZA CIRCLE		PATTERSON	CA	95363	x2744	DEPOSITORY/COIN	8/20/2019	-
SUNTRUST BANK	303 PEACHTREE STREET		ATLANTA	GA	30308	x6037	MONEY MARKET DDA	8/12/2019	0.37
TD BANK, N.A.	1625 SUMMER STREET		STAMFORD	CT	06905	x9609	LOCAL / COLLECTION	12/17/2019	-

SOFA Part 13, Question 25 - Other businesses in which the Debtor has or has had an interest

Name	Address1	City	State	Zip	Taxpayer ID		Nature of Business	Beginning Date	Ending Date
					No. (EIN)				
Citizens Capital Ventures Corp.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1528874		Telecommunications	10/7/1998	Present
Citizens Louisiana Accounting Company	401 Merritt 7 Corporate Park	Norwalk	CT	06851	22-3836430		Telecommunications	11/2/2001	Present
Citizens Newcom Company	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1528868		Telecommunications	10/9/1998	Present
Citizens Newtel, LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1528869		Telecommunications	10/9/1998	Present
Citizens Pennsylvania Company LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1607322		Telecommunications	2/7/2001	Present
Citizens Serp Administration Company	401 Merritt 7 Corporate Park	Norwalk	CT	06851	16-1622561		Telecommunications	6/26/2001	Present
Citizens Telecommunications Company of California Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1387094		Telecommunications	11/1/1993	Present
Citizens Telecommunications Company of Idaho	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1381499		Telecommunications	6/7/1993	Present
Citizens Telecommunications Company of Illinois	401 Merritt 7 Corporate Park	Norwalk	CT	06851	36-4348451		Telecommunications	2/2/2000	Present
Citizens Telecommunications Company of Montana	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1381501		Telecommunications	7/6/1993	Present
Citizens Telecommunications Company of Nebraska	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1557684		Telecommunications	9/3/1999	Present
Citizens Telecommunications Company of Nebraska LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1607329		Telecommunications	1/16/2001	Present
Citizens Telecommunications Company of Nevada	401 Merritt 7 Corporate Park	Norwalk	CT	06851	88-0038970		Telecommunications	5/20/1905	Present
Citizens Telecommunications Company of New York, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1381503		Telecommunications	6/7/1993	Present
Citizens Telecommunications Company of Oregon	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1381505		Telecommunications	7/1/1993	Present
Citizens Telecommunications Company of Tennessee L.L.C.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1431902		Telecommunications	7/14/1995	Present
Citizens Telecommunications Company of the White Mountains, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1473448		Telecommunications	8/1/1996	Present
Citizens Telecommunications Company of Utah	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1381506		Telecommunications	6/7/1993	Present
Citizens Telecommunications Company of West Virginia	401 Merritt 7 Corporate Park	Norwalk	CT	06851	55-0276420		Telecommunications	5/13/1897	Present
Citizens Utilities Capital L.P.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1441535		Telecommunications	10/13/1995	Present
Citizens Utilities Rural Company, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-0798524		Telecommunications	3/7/1961	Present
Commonwealth Telephone Enterprises LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	26-2198430		Telecommunications	12/10/2007	Present
CU Capital LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1156876		Telecommunications	12/5/1985	Present
Electric Lightwave NY, LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	20-0823492		Telecommunications	1/20/2004	Present
Evans Telephone Holdings, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	22-3749922		Telecommunications	8/11/2000	Present
Frontier ABC LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	47-1398328		Telecommunications	7/15/2014	Present
Frontier Communications Corporate Services Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	27-0927861		Telecommunications	9/15/2009	Present
Frontier Communications ILEC Holdings LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	27-0213230		Telecommunications	5/8/2009	Present
Frontier Communications of America, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1381497		Telecommunications	7/1/1993	Present
Frontier Communications of Ausable Valley, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	14-0481260		Telecommunications	5/5/1904	Present
Frontier Communications of Delaware, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	47-4220080		Telecommunications	6/9/2015	Present
Frontier Communications of Indiana, LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	35-0228025		Telecommunications	7/24/1952	Present
Frontier Communications of Mississippi LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	20-5453978		Telecommunications	8/10/2006	Present
Frontier Communications of New York, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	14-0750550		Telecommunications	1/26/1900	Present
Frontier Communications of Rochester, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	16-1469712		Telecommunications	12/2/1994	Present
Frontier Communications of Seneca-Gorham, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	16-1328607		Telecommunications	5/16/1988	Present
Frontier Communications of Sylvan Lake, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	16-1007380		Telecommunications	6/30/1972	Present
Frontier Communications of Thorntown, LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	35-0709460		Telecommunications	4/3/1916	Present
Frontier Communications of Virginia, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	27-1624217		Telecommunications	12/28/2009	Present
Frontier Communications of Wisconsin LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	39-0990552		Telecommunications	3/27/1962	Present
Frontier Communications Online and Long Distance Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	27-0239625		Telecommunications	5/8/2009	Present

SOFA Part 13, Question 25 - Other businesses in which the Debtor has or has had an interest

Name	Address1	City	State	Zip	Taxpayer ID		Nature of Business	Beginning Date	Ending Date
					No. (EIN)				
Frontier Communications Services Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	45-3689655		Telecommunications	10/21/2011	Present
Frontier Florida LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	59-0397520		Telecommunications	6/20/1901	Present
Frontier Mobile LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	27-1099601		Telecommunications	10/7/2009	Present
Frontier Security Company	401 Merritt 7 Corporate Park	Norwalk	CT	06851	26-1952457		Telecommunications	12/7/2007	Present
Frontier Services Corp.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	46-4115660		Telecommunications	11/14/2013	Present
Frontier Southwest Incorporated	401 Merritt 7 Corporate Park	Norwalk	CT	06851	75-0573444		Telecommunications	6/28/1926	Present
Frontier Subsidiary Telco LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1299437		Telecommunications	5/18/1999	Present
Frontier Techserv, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	03-0466148		Telecommunications	5/30/2001	Present
Frontier Telephone of Rochester, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	16-1469713		Telecommunications	12/9/1994	Present
Frontier Video Services Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	82-1731982		Telecommunications	5/30/2017	Present
Interoptic Systems, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	288284		Telecommunications	7/22/1993	12/31/2015
Navajo Communications Co., Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	75-1310073		Telecommunications	9/8/1969	Present
Newco West Holdings LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	81-1435726		Telecommunications	3/16/2015	Present
Ogden Telephone Company	401 Merritt 7 Corporate Park	Norwalk	CT	06851	16-0576170		Telecommunications	12/4/1907	Present
Point to Point Access.Com, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	641540		Telecommunications	1/26/2000	12/31/2015
Rhineland Telecommunications, LLC	401 Merritt 7 Corporate Park	Norwalk	CT	06851	39-1684335		Telecommunications	9/5/1990	Present
SNET America, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1368174		Telecommunications	5/21/1993	Present
The Southern New England Telephone Company	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-0542646		Telecommunications	4/19/1882	Present
Total Communications, Inc.	401 Merritt 7 Corporate Park	Norwalk	CT	06851	06-1020653		Telecommunications	4/2/1980	Present

SOFA Part 13, Question 26d - Creditors and other parties to whom a financial statement was issued within 2 years preceding commencement of this case

Name	Address1	Address2	Address3	City	State	Zip
Bank of New York Mellon (Att. Corporate Trust Dept)	500 Ross Street, 12th Floor			Pittsburgh	PA	15262
BOKF NA (Bank of Oklahoma)	1600 Broadway, 3rd Floor			Denver	CO	80202
Chubb USA	436 Walnut Street			Philadelphia	PA	19106
Fiduciary Counselors	700 12th Street, NW	Suite 700		Washington	DC	20005
JP Morgan Chase Bank N.A.	500 Stanton Christiana Road			Newark	DE	19713
Rural Development, U.S. Department of Agriculture	P.O.Box 200011			St Louis	MO	63120
U.S. Bank	21 South Street, 3rd Floor			Morristown	NJ	07960
Wilmington Trust (Att. Corporate Default Team)	1100 North Market Street			Wilmington	DE	19890
WSFS Institutional Services	500 Delaware Avenue, 11th Floor			Wilmington	DE	19801

In re Frontier Communications Corporation
Case No. 20-22476
SOFA Part 13, Question 28 - Current Officers, Directors,
Managing Members, Controlling Shareholders, etc.

Name	Address1	Address2	Address3	Address4	City	State	Zip	Position and nature of any interest	Percentage of interest, if any
BERNARD HAN	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	PRESIDENT & CEO	0.00%
BLACKROCK INC.	55 EAST 52ND STREET				NEW YORK	NY	10055	SHAREHOLDER	9.33%
CHARLES SCHWAB INVESTMENT MANAGEMENT INC.	211 MAIN STREET				SAN FRANCISCO	CA	94105	SHAREHOLDER	5.77%
DIANA FERGUSON	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	DIRECTOR	0.05%
EDWARD FRAIOLI	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	DIRECTOR	0.07%
GEORGE MCARTHUR	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	GROUP VP, TAX	0.00%
JOHN GREIFZU	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	ASSOCIATE GENERAL COUNSEL	0.00%
KEVIN BEEBE	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	DIRECTOR	0.00%
MOHSIN MEGHJI	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	DIRECTOR	0.00%
PAMELA REEVE	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	DIRECTOR	0.11%
PAUL KEGLEVIC	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	DIRECTOR	0.00%
PEHR OLSSON	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	VP, ASSISTANT TREASURER	0.00%
PETER BYNOE	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	DIRECTOR	0.07%
ROBERT SCHRIESHEIM	401 MERRITT 7 CORPORATE PARK				NORWALK	CT	06851	DIRECTOR	0.03%
VANGUARD GROUP INC.	PO BOX 2600				VALLEY FORGE	PA	19482-2600	SHAREHOLDER	5.85%